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 15 *Counsel for Debtor*

16 **UNITED STATES BANKRUPTCY COURT**

17 **DISTRICT OF NEVADA**

18 In re

19 CASH CLOUD, INC.,  
 20 dba COIN CLOUD,  
 21 Debtor.

22 Case No. BK-23-10423-mkn

23 Chapter 11

24 **FOX ROTHSCHILD LLP'S MONTHLY  
 25 FEE STATEMENT OF SERVICES  
 26 RENDERED AND EXPENSES  
 27 INCURRED FOR THE PERIOD FROM  
 28 JUNE 1, 2023 THROUGH JUNE 30, 2023**

29  
 30 Fox Rothschild LLP (“Fox” or “Applicant”), counsel to Cash Cloud, Inc., dba Coin Cloud  
 31 (“Debtor”), debtor and debtor in possession in the above-captioned case (the “Chapter 11 Case”),  
 32 hereby submits this *Monthly Fee Statement of Services Rendered and Expenses Incurred for the*  
 33 *Period from June 1, 2023, through June 30, 2023* (the “Statement”), pursuant to the *Final Order*  
 34 *Authorizing Retention and Employment of Fox Rothschild LLP as Debtor’s Counsel, Effective as of*  
 35 *the Petition Date* [ECF No. 189] and the Court’s *Order Granting Debtor’s Motion Pursuant to 11*  
 36 *U.S.C. §§ 105(a) and 331, And Fed. R. Bankr. P. 2016, Authorizing and Establishing Procedures for*  
 37 *Interim Compensation and Reimbursement of Expenses of Professionals* [ECF No. 321] (the “Interim  
 38 Compensation Procedures Order”).

1 In support of this Statement, Fox respectfully represents as follows:

2 1. Fox hereby seeks allowance and payment of interim compensation for services  
3 rendered and reimbursement of expenses incurred as Debtor's counsel during the period commencing  
4 June 1, 2023 and ending June 30, 2023 (the "Statement Period").

5 2. Fox seeks allowance and payment of interim compensation for fees in the amount of  
6 \$341,965.60, representing 80% of the \$427,457.00 in fees incurred for services rendered during the  
7 Statement Period, plus reimbursement of \$2,759.95, representing 100% of the expenses incurred  
8 during the Statement Period, for a total award of \$344,725.55 for the Statement Period.

9 3. Attached hereto as **Exhibit A** is the name of each timekeeper who performed services  
10 in connection with the Chapter 11 Case during the Statement Period, and the hourly rate for each such  
11 timekeeper.

12 4. Attached hereto as **Exhibit B** is a task code summary.

13 5. Attached hereto as **Exhibit C** is a detailed schedule of time expended by the  
14 timekeepers who performed services during the Statement Period and a detailed schedule of expenses  
15 paid during the Statement Period.

16 6. On the same date this Statement was filed, Fox served a copy of this Statement via  
17 electronic mail/notice on the following parties (each a "Notice Party," and collectively, the "Notice  
18 Parties"):

- 19 i. Cash Cloud, Inc., c/o Ayala & Associates, 300 S. 4<sup>th</sup> Street, 16<sup>th</sup>  
20 Floor, Las Vegas, NV 89101 (Attn: Daniel Ayala;  
dayala@ayalalaw.com);
- 21 ii. Fox Rothschild, LLP, 1980 Festival Plaza Drive, Suite 700, Las  
22 Vegas, NV 89135 (Attn: Brett A. Axelrod, Esq.;  
baxelrod@foxrothschild.com); counsel to Debtor;
- 23 iii. United States Trustee Tracy Hope Davis, 300 Las Vegas  
24 Boulevard South, Suite 4300, Las Vegas, NV 89101 (Attn: Jared  
A. Day, Trial Attorney; Jared.A.Day@usdoj.gov);
- 25 iv. Seward & Kissell, LLP, One Battery Park Plaza, New York, NY  
10004 (Attn: Robert J. Gayda; gayda@sewxis.com; Catherine V.  
LoTempio; lotempio@sewxis.com; Andrew J. Matott;  
matott@sewxis.com), and McDonald Carano, LLP, 2300 West  
26 Sahara Avenue, Suite 1200, Las Vegas, NV 89102 (Attn: Ryan J.  
27 28

1 Works; rworks@mcdonaldcarano.com), counsel to the Official  
 2 Committee of Unsecured Creditors;

3 v. Berger Singerman LLP, 1450 Brickell Avenue,  
 4 Suite 1900, Miami, FL 33131 (Attn: Jordi Guso;  
 5 JGuso@bergersingerman.com), and Sylvester & Polednak, Ltd.,  
 6 1731 Village Center Circle, Las Vegas, NV 89134 (Attn: Jeffrey  
 7 R. Sylvester; Jeff@SylvesterPolednak.com); counsel to DIP  
 8 lender CKDL Credit, LLC;

9 vi. Morrison & Foerster LLP, 250 West 55<sup>th</sup> Street, New York, NY  
 10 10019-9601 (Attn: Andrew Kissner; akissner@mofo.com; Gary  
 11 Lee; glee@mofo.com), and Shea Larsen, 1731 Village Center  
 12 Circle, Suite 150, Las Vegas, NV 89134 (Attn: James Patrick  
 13 Shea; jshea@shea.law; Bart K. Larsen; blarsen@shea.law; Kyle  
 14 M. Wyant; kwyant@shea.law); counsel to Enigma Securities  
 Limited; and

15 vii. Cleary Gottlieb Steen & Hamilton LLP, One Liberty Plaza, New  
 16 York, NY 10006, (Attn: Sean A. O'Neal; soneal@cgsh.com; Jane  
 17 VanLare; jvanlare@cgsh.com), and Snell & Wilmer L.L.P., 3883  
 18 Howard Hughes Parkway, Suite 1100, Las Vegas, NV 89169  
 19 (Attn: Robert R. Kinas; rkinas@swlaw.com); counsel to Genesis  
 Global Holdco, LLC.

20 7. Pursuant to the Interim Compensation Procedures Order, each Notice Party will have  
 21 twenty (20) days after service (or the next business day if the 20th day is not a business day) of a  
 22 Monthly Fee Application (the "Objection Deadline"), to object to the requested fees and expenses in  
 23 accordance with the procedures described in subparagraph (b) set forth on page three of the Interim  
 24 Compensation Procedures Order.

25 8. If no objections are raised on or before the Objection Deadline, Applicant shall file a  
 26 certificate of no objection with the Court, after which Debtor shall be authorized to pay to Applicant  
 27 an amount equal to 80 percent of the fees and 100 percent of the expenses incurred during the period  
 28 covered by Applicant's Monthly Fee Application.

29 9. If an objection is properly filed before the Objection Deadline, Applicant shall file a  
 30 certificate of no objection with the Court with respect to the fees and expenses, if any, that are not  
 31 subject to objection (the "Undisputed Fees" and "Undisputed Expenses"), after which Debtor shall  
 32 be authorized to pay to Applicant an amount equal to 80 percent of the Undisputed Fees and  
 33 100 percent of the Undisputed Expenses incurred during the period covered by Applicant's Monthly

## Fee Application.

10. Applicant acknowledges that the interim payment of compensation and reimbursement of expenses sought in this Statement does not constitute a request for final allowance of such compensation and reimbursement of expenses. At the conclusion of the Chapter 11 Case, Applicant will seek final allowance of the fees charged and expenses incurred for the entirety of the Chapter 11 Case, and any interim fees and expenses received during the course of the Chapter 11 Case will be credited against such fees and expenses that are allowed on a final basis.

11. Neither Applicant nor any member of Fox has any agreement or understanding of any kind to divide, pay over, or share with any other person, except as among the members of Fox, any portion of the fees or expenses to be awarded pursuant to this Statement.

Dated this 17th day of July, 2023.

FOX ROTHSCHILD LLP

By: /s/Brett A. Axelrod  
BRETT A. AXELROD, ESQ.  
Nevada Bar No. 5859  
NICHOLAS A. KOFFROTH, ESQ.  
Nevada Bar No. 16264  
ZACHARY T. WILLIAMS, ESQ.  
Nevada Bar No. 16023  
1980 Festival Plaza Drive, Suite 700  
Las Vegas, Nevada 89135  
*Counsel for Debtor*

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EXHIBIT A2  
**Summary of Fox Professionals and Paraprofessionals**3  
June 1, 2023 through June 30, 2023

4 <b>ATTORNEY</b>	5 <b>HOURLY RATE</b>	6 <b>APPLICATION HOURS</b>	7 <b>TOTAL FEES</b>
Brett A. Axelrod – Partner	\$990.00	71.3	\$70,587.00
Ernest E. Badway – Partner	\$1,025.00	5.4	\$5,535.00
Tristram R. Fall, III – Partner	\$880.00	2.2	\$1,936.00
Deanna Forbush – Partner	\$575.00	31.4	\$18,055.00
Nikki H. Howell – Partner	\$610.00	0.9	\$549.00
Gunjan Agarwal – Partner	\$535.00	1.1	\$588.50
Mark E. Hall – Partner	\$785.00	6.4	\$5,024.00
Michael R. Herz – Partner	\$620.00	0.2	\$124.00
Susan Foreman Jordan – Partner	\$900.00	0.9	\$810.00
Kevin McCarrell – Partner	\$510	0.4	\$204.00
Jeanette McPherson – Partner	\$675.00	99.2	\$66,960.00
Colleen E. McCarty – Partner	\$550.00	2.3	\$1,265.00
Keith C. Owens – Partner	\$820.00	7.5	\$6,150.00
Tyler M. Smith – Partner	\$590.00	31.2	\$18,467.00
Audrey Noll – Counsel	\$845.00	49.3	\$41,658.50
Kevin M. Sutehall – Counsel	\$655.00	0.4	\$262.00
Joseph N. Petrone – Associate	\$430.00	22.6	\$9,718.00
Zachary Williams – Associate	\$385.00	245.6	\$94,556.00
<b>Subtotal</b>		<b>591.90</b>	<b>\$350,814.00</b>
<b>Blended Rate (Attorneys only)</b>	<b>\$592.59</b>		
20 <b>PARAPROFESSIONAL</b>	21 <b>HOURLY RATE</b>	22 <b>APPLICATION HOURS</b>	23 <b>TOTAL FEES</b>
Patricia M. Chlum – Paralegal	\$375.00	115.9	\$43,462.50
Angela Hosey – Paralegal	\$245.00	107.6	\$26,362.00
Benjamin Freeman – Summer Associate	\$390.00	9.5	\$3,705.00
Chase Tinnell – Summer Associate	\$360.00	7.5	\$2,700.00
Matthew Alkon – Sr. Research Analyst	\$225.00	1.7	\$382.50
Erin Accetta – Client Service Specialist	\$155.00	0.2	\$31.00
<b>Subtotal</b>		<b>242.4</b>	<b>\$76,643.00</b>
<b>GRAND TOTAL</b>		<b>834.3</b>	<b>\$427,457.00</b>
<b>Combined Blended Rate (Attorneys and Paraprofessionals)</b>	<b>\$512.35</b>		

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**EXHIBIT B**

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**TASK CODE SUMMARY**

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4	Task	Description	Hours	Total
5	AA	ASSET ANALYSIS & RECOVERY	36.5	\$22,020.00
6	AP	LITIGATION/ADVERSARY PROCEEDINGS	27.7	\$12,081.00
7	BO	BUSINESS OPERATIONS	93.2	\$52,945.00
8	CA	CASE ADMINISTRATION	14.9	\$12,108.00
9	CH	COURT HEARINGS	31.6	\$14,885.00
10	CI	CREDITOR INQUIRIES	1.4	\$449.00
11	CM	CREDITOR COMMITTEE MEETINGS AND COMMUNICATIONS	15.0	\$5,868.00
12	CR	CASH COLLATERAL/DIP FINANCING	9.5	\$5,989.00
13	DS	DISCLOSURE STATEMENT	0.2	\$75.00
14	EB	EMPLOYEE MATTERS	19.4	\$12,460.50
15	EC	LEASE/EXECUTORY CONTRACT ISSUES	123.9	\$51,326.50
16	FA1	FEE APPLICATION OF FOX ROTHSCHILD LLP	9.1	\$3,470.50
17	FA2	FEE APPLICATION OF OTHER PROFESSIONALS	5.5	\$2,552.50
18	MA	GENERAL CORPORATE MATTERS	2.0	\$860.00
19	PC	CLAIMS, ANALYSIS, OBJECTIONS & RESOLUTIONS	70.5	\$37,837.50
20	PL	PLAN	7.3	\$4,390.50
21	SA	USE, SALE OR LEASE OF PROPERTY	365.9	\$187,750.50
22	TR	TRUSTEE REPORTING/SCHEDULES	0.7	\$388.50
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1 **EXHIBIT C**

2 **Detailed Schedule of Time Expended by**  
3 **Professionals and Paraprofessionals**  
4 **and**  
5 **Detailed Schedule of Expenses Incurred**

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FOX ROTHSCHILD LLP  
1980 Festival Plaza Drive, Suite 700  
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(702) 262-6899  
(702) 597-5503 (fax)



**Fox Rothschild LLP**  
ATTORNEYS AT LAW

One Summerlin 1980 Festival Plaza Drive, Suite 700 Las Vegas, NV 89135  
Tel 702.262.6899 Fax 702.597.5503 www.foxrothschild.com

**TAX I.D. NO. 23-1404723**

CASH CLOUD INC. DBA COIN CLOUD	Invoice Number	*****
CHRIS MCALARY	Invoice Date	07/17/23
10725 BERINGER DR	Client Number	353743
LAS VEGAS, NV 89144	Matter Number	00002
cam02003@gmail.com		

RE: POST PETITION

**FOR PROFESSIONAL SERVICES RENDERED THROUGH 06/30/23:**

<b>Date</b>	<b>Timekeeper</b>	<b>Task</b>	<b>Description</b>	<b>Hours</b>	<b>Amount</b>
<b>TASK: AA</b>					
06/02/23	CHLUM	AA	REVIEW EMAIL EXCHANGES WITH J. JIMMERTON REGARDING LITIGATION VALUATION	0.2	\$75.00
06/07/23	AXELROD	AA	CALL WITH J MCPHERSON RE MOTIONS FOR TURNOVER RE NON RESPONSIVE HOSTS	0.3	\$297.00
06/07/23	HOSEY	AA	CONTINUE TO DRAFT MOTION FOR TURNOVER OF ESTATE ASSETS.	0.7	\$171.50
06/07/23	MCPHERSON	AA	TELEPHONE CALL WITH T. ATON REGARDING MONEY TO BE COLLECTED FROM MACHINES AND REASONS WHY NOT BEING TURNED OVER AND WHETHER C. MCALARY HAS ADDITIONAL SPREADSHEET	0.4	\$270.00
06/07/23	MCPHERSON	AA	REVIEW ISSUES REGARDING TURNOVER OF MONIES IN MACHINES AND WORK ON MOTION FOR TURNOVER	1.3	\$877.50
06/08/23	MCPHERSON	AA	WORK ON MOTION FOR TURNOVER	0.3	\$202.50
06/09/23	MCPHERSON	AA	REVIEW EMAIL FROM A. KISSNER REGARDING KIOSKS AND KEYS	0.1	\$67.50
06/09/23	MCPHERSON	AA	DRAFT EMAIL REGARDING OPTCONNECT INTEREST AND	0.5	\$337.50

Date	Timekeeper	Task	Description	Hours	Amount
			POSITION REGARDING STAY RELIEF AND ABANDONMENT AND REVIEW ORDERS REGARDING REJECTION FOR SAME		
06/12/23	CHLUM	AA	EXCHANGE EMAILS WITH M. HALL REGARDING LEASES OF THUNDER RIDGE AMPRIDE AND B&B RE TURNOVER	0.2	\$75.00
06/12/23	CHLUM	AA	DRAFT DECLARATION OF AYALA IN SUPPORT OF MOTION FOR TURNOVER RE DCMS	0.5	\$187.50
06/12/23	CHLUM	AA	DRAFT APPLICATION FOR ORDER SHORTENING TIME FOR HEARING MOTION FOR TURNOVER RE DCMS	0.5	\$187.50
06/12/23	CHLUM	AA	DRAFT ATTORNEY INFORMATION SHEET FOR PROPOSED ORDER SHORTENING TIME FOR HEARING MOTION FOR TURNOVER	0.4	\$150.00
06/12/23	CHLUM	AA	DRAFT PROPOSED ORDER SHORTENING TIME FOR HEARING ON MOTION FOR TURNOVER	0.2	\$75.00
06/12/23	HALL	AA	CONFERENCE WITH BRETT AXELROD RE: LANDLORD'S REFUSAL TO ALLOW ACCESS TO DEBTOR'S PROPERTY AND PREPARING MOTION FOR TURNOVER (.1); CONFERENCE WITH MICHAEL HERZ RE: TURNOVER MOTION AND RELATED AUTHORITY (.2).	0.3	\$235.50
06/12/23	HALL	AA	PREPARE MOTION FOR TURNOVER OF DEBTOR'S PROPERTY FOLLOWING LANDLORD'S REFUSAL TO DO SO IN VIOLATION OF THE LEASE TERMS AT FOLLOWING LOCATIONS: (A) 115377 B&B WEST; AND (B) 115376 THUNDER RIDGE AMPRIDE, AND REVIEW AND ANALYZE DOCUMENTS IN SUPPORT OF MOTION AND DRAFT AND REVIEW VARIOUS EMAIL CORRESPONDENCE RE: SAME.	2.7	\$2,119.50
06/12/23	HERZ	AA	CONFER WITH M. HALL RE MOTION FOR TURNOVER.	0.2	\$124.00
06/12/23	MCPHERSON	AA	REVIEW INFORMATION REGARDING DEPOSITS AND	1.1	\$742.50

Date	Timekeeper	Task	Description	Hours	Amount
			WORK ON MOTION FOR TURNOVER		
06/12/23	MCPHERSON	AA	REVIEW EMAIL FROM T. JAMES REGARDING REFUSAL BY HOST TO RELEASE MONIES IN KIOSK	0.1	\$67.50
06/12/23	MCPHERSON	AA	REVIEW EMAIL FROM G. SUAREZ REGARDING COLLECTION OF DEPOSIT FROM ROCHESTER HOST	0.1	\$67.50
06/12/23	MCPHERSON	AA	WORK ON ISSUES REGARDING EVIDENCE FOR MOTION FOR TURNOVER AND CONFIRMATION REGARDING SAME	0.2	\$135.00
06/12/23	MCPHERSON	AA	REVIEW, REVISE, AND FINALIZE MOTION TO SET MOTION FOR TURNOVER ON SHORTENED TIME AND REVIEW RELATED DOCUMENTS	0.2	\$135.00
06/12/23	WILLIAMS	AA	MULITPLE CORRESPONDENCE REGARDING MOTION FOR TURNOVER.	0.2	\$77.00
06/12/23	WILLIAMS	AA	REVIEW DRAFT MOTION FOR TURNOVER AND PROVIDE REVISIONS.	0.4	\$154.00
06/13/23	HALL	AA	PREPARE AND REVIEW MOTION FOR TURNOVER OF ESTATE ASSETS FROM HOSTS REFUSING TO COMPLY WITH LEASES AND MASTER AGREEMENT AND SUPPORTING DOCUMENTS	3.4	\$2,669.00
06/13/23	MCPHERSON	AA	REVIEW EMAIL FROM CASEY'S REGARDING KIOSK DISPOSAL	0.1	\$67.50
06/13/23	NOLL	AA	REVIEW AND REVISE TURNOVER MOTION RE: ACCESS TO HOST LOCATIONS; EXCHANGE EMAILS WITH M. HALL REGARDING SAME.	0.8	\$676.00
06/14/23	CHLUM	AA	FOLLOW UP WITH TANNER JAMES REGARDING INFORMATION NEEDED FOR MOTION FOR TURNOVER	0.2	\$75.00
06/14/23	HOSEY	AA	PREPARE EMAIL TO AND REVIEW RESPONSE FROM TRACY ATON REGARDING MOTION FOR TURNOVER NOTICING REQUIREMENTS.	0.2	\$49.00
06/14/23	HOSEY	AA	PREPARE EMAIL TO AND REVIEW RESPONSE FROM	0.2	\$49.00

Date	Timekeeper	Task	Description	Hours	Amount
			ANGELA TSAI REGARDING MOTION FOR TURNOVER NOTICING REQUIREMENTS.		
06/14/23	MCPHERSON	AA	TELEPHONE CALL WITH T. JAMES REGARDING KIOSKS AND LANDLORDS ATTEMPTING TO REMOVE AND WHOSE COLLATERAL	0.3	\$202.50
06/14/23	MCPHERSON	AA	DRAFT EMAIL TO T. JAMES AND SPENCER REGARDING WHOSE COLLATERAL IS IN CERTAIN LOCATIONS AS REQUESTED BY HOSTS	0.1	\$67.50
06/15/23	CHLUM	AA	REVIEW EMAIL FROM T. JAMES RE LANGUAGE FOR MOTION TO COMPEL TURNOVER	0.2	\$75.00
06/15/23	CHLUM	AA	CONFER WITH J. MCPHERSON REGARDING REVISIONS TO MOTION TO COMPEL TURNOVER	0.2	\$75.00
06/15/23	CHLUM	AA	PREPARE EMAIL TO REQUIRED NOTICE PARTIES SEEKING CONSENT TO ORDER SHORTENING TIME FOR HEARING MOTION TO COMPEL TURNOVER	0.2	\$75.00
06/15/23	CHLUM	AA	REVIEW AND REVISE MOTION TO COMPEL TURNOVER OF ESTATE ASSETS	0.4	\$150.00
06/15/23	CHLUM	AA	REVIEW AND REVISE DECLARATION OF AYALA IN SUPPORT OF MOTION TO COMPEL TURNOVER OF ESTATE ASSETS	0.2	\$75.00
06/15/23	CHLUM	AA	PREPARE EMAIL TO D. AYALA FORWARDING MOTION TO COMPEL TURNOVER AND SUPPORTING DECLARATION FOR REVIEW AND FILING APPROVAL	0.2	\$75.00
06/15/23	CHLUM	AA	REVISE MOTION FOR ORDER SHORTENING TIME FOR HEARING MOTION TO COMPEL TURNOVER	0.4	\$150.00
06/15/23	MCPHERSON	AA	ADDRESS ISSUES REGARDING LOCATIONS FOR TURNOVER	0.1	\$67.50
06/15/23	MCPHERSON	AA	CONFERENCE WITH T. JAMES REGARDING TURNOVER QUESTIONS	0.1	\$67.50
06/15/23	MCPHERSON	AA	WORK ON FINALIZING TURNOVER MOTION GIVEN ADDITIONAL INFORMATION	0.2	\$135.00

Date	Timekeeper	Task	Description	Hours	Amount
06/15/23	MCPHERSON	AA	ADDRESS ISSUES REGARDING TURNOVER SPECIFICITY AND IMMEDIACY	0.2	\$135.00
06/15/23	MCPHERSON	AA	REVISE AND FINALIZE MOTION FOR TURNOVER, DECLARATION AND APPLICATION TO HAVE MOTION FOR TURNOVER HEARD ON SHORTENED TIME	0.7	\$472.50
06/16/23	CHLUM	AA	TELEPHONE CALL TO D. AYALA RE STATUS OF REVIEW AND APPROVAL OF TURNOVER MOTION	0.2	\$75.00
06/16/23	CHLUM	AA	REVIEW EMAIL FROM D. AYALA APPROVING TURNOVER MOTION AND DECLARATION	0.1	\$37.50
06/16/23	CHLUM	AA	FINALIZE AND FILE WITH THE COURT MOTION FOR TURNOVER OF ESTATE ASSETS; DECLARATION OF AYALA, MOTION FOR ORDER SHORTENING TIME, ATTORNEY INFO SHEET AND LODGE PROPOSED ORDER	0.8	\$300.00
06/16/23	CHLUM	AA	PREPARE AND FILE WITH THE COURT NOTICE OF ENTRY OF ORDER SHORTENING TIME FOR HEARING ON MOTION TO COMPEL TURNOVER OF ESTATE ASSETS	0.3	\$112.50
06/16/23	HOSEY	AA	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO ANGELA TSAI REGARDING NOTICING REQUIREMENTS OF MOTION FOR TURNOVER.	0.2	\$49.00
06/16/23	HOSEY	AA	TELEPHONE CALL WITH AND EMAIL TO TRACY ATON REGARDING UPDATED LIST OF PARTIES THE SUBJECT OF THE MOTION FOR TURNOVER.	0.3	\$73.50
06/16/23	HOSEY	AA	REVIEW AND RESPOND TO MULTIPLE EMAILS BETWEEN PAT CHLUM, ANGELA TSAI, AND JEANETTE MCPHERSON REGARDING NOTICING REQUIREMENTS OF VARIOUS FILED MOTIONS INCLUDING MOTION FOR TURNOVER.	0.3	\$73.50
06/16/23	MCPHERSON	AA	WORK ON ISSUES REGARDING COMMENCEMENT OF AVOIDABLE TRANSFERS	0.2	\$135.00
06/16/23	MCPHERSON	AA	WORK ON ISSUES REGARDING PARTIES	0.2	\$135.00

Date	Timekeeper	Task	Description	Hours	Amount
			ENTITLED TO SERVICE FOR MOTION FOR TURNOVER		
06/16/23	MCPHERSON	AA	ADDRESS ISSUES REGARDING PARTIES WHO ARE FAILING TO TURN OVER PROPERTY IN KIOSKS	0.2	\$135.00
06/16/23	MCPHERSON	AA	REVIEW FOR FILING NOTICE OF ENTRY OF ORDER REGARDING ORDER SHORTENING TIME ON MOTION FOR TURNOVER	0.1	\$67.50
06/16/23	MCPHERSON	AA	REVIEW AND RESPOND TO EMAIL FROM HOST REGARDING BEING INCLUDED ON MOTION FOR TURNOVER	0.1	\$67.50
06/16/23	MCPHERSON	AA	REVIEW EMAIL FROM CASH CLOUD REGARDING ALLOWING ENIGMA PASSWORDS AND ACCESS AND CONSIDER ISSUES REGARDING SAME	0.1	\$67.50
06/16/23	MCPHERSON	AA	REVIEW INFORMATION FROM W. WOLDEGEBRIEL ON SPREADSHEET PERTAINING TO ENIGMA MACHINES AND WORK ON ADDRESSING STATUS OF SAME	0.2	\$135.00
06/16/23	MCPHERSON	AA	REVIEW SPREADSHEET TO ADDRESS ENIGMA INFORMATION TO DETERMINE WHETHER TO ALLOW ACCESS TO ENIGMA AND PASSWORDS REGARDING SAME	0.1	\$67.50
06/16/23	MCPHERSON	AA	DRAFT EMAIL TO W. WOLDEGEBRIEL IN RESPONSE TO ENIGMA REMOVAL OF MACHINES AND PASSWORDS AND PROVIDE EXCEPTION FOR FUNDS IN MACHINE	0.1	\$67.50
06/16/23	MCPHERSON	AA	DRAFT EMAIL TO L. BUBALA REGARDING PARTIES SUBJECT TO MOTION TO COMPEL AND NOTICE	0.1	\$67.50
06/16/23	MCPHERSON	AA	ASSIST A. HOSEY WITH DEMAND LETTER CONTENTS FOR AVOIDABLE TRANSFER ACTIONS	0.2	\$135.00
06/16/23	MCPHERSON	AA	ADDRESS QUESTIONS REGARDING MOTION FOR TURNOVER AND PARTIES SUBJECT TO SAME BY L. BUBALA	0.1	\$67.50
06/16/23	MCPHERSON	AA	ADDRESS ISSUES REGARDING	0.2	\$135.00

Date	Timekeeper	Task	Description	Hours	Amount
			CLAIM FOR SURCHARGE OF ANY SECURED CREDITOR AND REVIEW LANGUAGE IN ORDER APPROVING DIP FINANCING		
06/16/23	MCPHERSON	AA	WORK ON ISSUES REGARDING REQUEST BY ENIGMA FOR INFORMATION AND IMPACT ON HOSTS CONTACTING TO REMOVE EQUIPMENT	0.2	\$135.00
06/20/23	HOSEY	AA	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO SABRINA TU AT STRETTO REGARDING SERVICE OF NOTICE OF MOTION FOR TURNOVER.	0.3	\$73.50
06/20/23	HOSEY	AA	PREPARE EMAIL TO AND REVIEW RESPONSE FROM JEANETTE MCPHERSON REGARDING SERVICE OF NOTICE OF MOTION FOR TURNOVER.	0.1	\$24.50
06/20/23	MCPHERSON	AA	REVIEW SERVICE ISSUES FOR MOTION FOR TURNOVER AND SECURITY CONCERNS	0.1	\$67.50
06/20/23	MCPHERSON	AA	DRAFT EMAIL TO M. PENNINGTON REGARDING KIOSKS AT LOCATIONS	0.1	\$67.50
06/20/23	MCPHERSON	AA	DRAFT EMAIL TO M. BRANDESS REGARDING STATUS OF KIOSK QUESTIONS	0.1	\$67.50
06/20/23	MCPHERSON	AA	DRAFT EMAIL TO E. FARABAUGH REGARDING QUESTIONS REGARDING KIOSKS SUBJECT TO REJECTION	0.2	\$135.00
06/20/23	MCPHERSON	AA	TELEPHONE CALL WITH E. FARABAUGH AND AND A. HALLER REGARDING KIOSKS BEING PURCHASED, MANAGEMENT AGREEMENT, AND REJECTIONS	0.7	\$472.50
06/20/23	MCPHERSON	AA	TELEPHONE CALL FROM C. POWELL, CLIENT FOR ASSOCIATED GROCERS, REGARDING STATUS OF KIOSKS	0.1	\$67.50
06/20/23	MCPHERSON	AA	CONFERENCE CALL WITH E. FARABAUGH AND A. HALLER REGARDING LOGISTICS OF PICKING UP KIOSKS	0.6	\$405.00
06/20/23	MCPHERSON	AA	REVIEW EMAIL FROM M. PENNINGTON REGARDING	0.1	\$67.50

Date	Timekeeper	Task	Description	Hours	Amount
			KIOSKS		
06/20/23	MCPHERSON	AA	TELEPHONE CALL TO M. PENNINGTON REGARDING KIOSKS	0.1	\$67.50
06/20/23	MCPHERSON	AA	DRAFT EMAIL TO M. BRANDESS REGARDING STATUS OF INFORMATION REGARDING KIOSKS	0.1	\$67.50
06/20/23	WILLIAMS	AA	MULTIPLE CORRESPONDENCE REGARDING LOGISTICS OF MACHINE COLLECTION.	0.2	\$77.00
06/22/23	CHLUM	AA	REVIEW EMAIL FROM A. POPESCU RE STATUS OF PREFERENCE ANALYSIS	0.2	\$75.00
06/22/23	MCPHERSON	AA	REVIEW EMAIL FROM ENIGMA SEEKING MORE KEYS FOR KIOSKS	0.1	\$67.50
06/23/23	AXELROD	AA	NEGOTIATE PURCHASE PRICE AND TURNOVER OF CASH WITH D CICA RE BRAZIL	0.1	\$99.00
06/23/23	AXELROD	AA	REVIEW C MCALARY OBJECTION TO TURNOVER RE BRAZIL	0.1	\$99.00
06/23/23	AXELROD	AA	REVIEW AND RESPOND TO J MCPHERSON RE REPLY TO C MCALARY OPPOSITION TO TURNOVER	0.2	\$198.00
06/23/23	CHLUM	AA	REVIEW RESPONSE TO MOTION TO COMPEL TURNOVER AND RELATED PLEADINGS FILED BY C. MCALARY; PREPARE EMAIL TO CLIENT AND PROVINCE REGARDING SAME	0.2	\$75.00
06/23/23	HOSEY	AA	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO JEANETTE MCPHERSON REGARDING STATUS OF BRAZIL LOCATIONS IN RELATION TO THE MOTION FOR TURNOVER.	0.2	\$49.00
06/23/23	HOSEY	AA	REVIEW MOTION FOR TURNOVER AND RELATED LISTS TO DETERMINE THE STATUS OF BRAZIL LOCATIONS IN RELATION TO THE SAME.	0.3	\$73.50
06/23/23	MCPHERSON	AA	REVIEW LOCATIONS SUBJECT TO MOTION TO COMPEL AND BRAZIL	0.1	\$67.50
06/23/23	MCPHERSON	AA	REVIEW RESPONSE FILED BY C. MCALARAY TO MOTION TO	0.1	\$67.50

Date	Timekeeper	Task	Description	Hours	Amount
			COMPEL TURNOVER		
06/23/23	MCPHERSON	AA	DRAFT REPLY TO RESPONSE TO MOTION TO COMPEL TURNOVER	0.8	\$540.00
06/26/23	AXELROD	AA	REVIEW AND PROVIDE COMMENTS TO REPLY TO RESPONSE TO DEBTOR MOTION TO COMPEL TURNOVER OF ESTATE ASSETS	0.2	\$198.00
06/26/23	CHLUM	AA	REVIEW EMAIL FROM J. MERTZ RE MACHINE LIST AND SERIAL NUMBERS	0.2	\$75.00
06/26/23	HOSEY	AA	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO JEANETTE MCPHERSON REGARDING REPLY TO RESPONSE TO MOTION FOR TURNOVER.	0.2	\$49.00
06/26/23	HOSEY	AA	FINALIZE REPLY TO RESPONSE TO MOTION FOR TURNOVER AND PREPARE FOR FILING.	0.4	\$98.00
06/26/23	HOSEY	AA	TELEPHONE CALL TO ANDREW POPESCU REGARDING STATUS OF PREFERENCE PAYMENT DEMANDS.	0.1	\$24.50
06/27/23	MCPHERSON	AA	REVIEW AND RESPOND TO EMAIL REGARDING NUMBER OF KIOSKS SURRENDERED TO ENIGMA AND GENESIS	0.1	\$67.50
06/27/23	MCPHERSON	AA	PREPARE FOR HEARING ON MOTION FOR TURNOVER	0.2	\$135.00
06/27/23	WILLIAMS	AA	REVIEW AND REVISE DRAFT PREFERENCE LETTER.	0.2	\$77.00
06/28/23	CHLUM	AA	PREPARE FINAL ORDER ON MOTION TO COMPEL TURNOVER	0.2	\$75.00
06/28/23	CHLUM	AA	PREPARE EMAIL TO D. CICA SEEKING APPROVAL OF ORDER GRANTING DEBTOR'S MOTION FOR TURNOVER	0.2	\$75.00
06/28/23	CHLUM	AA	FINALIZE AND LODGE WITH THE COURT ORDER GRANTING MOTION FOR TURNOVER	0.4	\$150.00
06/29/23	AXELROD	AA	REVIEW AND APPROVE DEMAND LETTER	0.2	\$198.00
06/29/23	AXELROD	AA	CALL WITH PROVINCE RE RECOVERY/LIQUIDATION	0.5	\$495.00

Date	Timekeeper	Task	Description	Hours	Amount
06/29/23	CHLUM	AA	FINALIZE AND LODGE WITH THE COURT ORDER ON MOTION TO COMPEL TURNOVER OF ASSETS	0.3	\$112.50
06/29/23	MANN	AA	REVIEW COLLIER ON BANKRUPTCY REGARDING SECTION 549 OF THE CODE TO PREPARE LETTER TO CREDITORS TO CLAW BACK POST PETITION TRANSFER OF PROPERTY	1.1	\$429.00
06/29/23	MCPHERSON	AA	REVIEW EMAIL FROM ENIGMA REGARDING CONTACTS AND EMAIL TO M. BRANDESS REGARDING CONTACTS	0.1	\$67.50
06/29/23	MCPHERSON	AA	REVIEW AND RESPOND TO EMAIL REGARDING DETERMINATION REGARDING D&O INSURANCE	0.1	\$67.50
06/29/23	MCPHERSON	AA	REVIEW NUMEROUS EMAILS REGARDING D&O POLICY AND DETERMINATION REGARDING EXTENSION	0.2	\$135.00
06/29/23	MCPHERSON	AA	DRAFT EMAIL TO M. TUCKER REGARDING D&O INFORMATION AND DEADLINES AND RENEWAL	0.1	\$67.50
06/29/23	MCPHERSON	AA	REVIEW EMAIL FROM M. TUCKER REGARDING D&O POLICY AND QUESTIONS	0.1	\$67.50
06/30/23	AXELROD	AA	CONFERENCE WITH D MANN RE TURNOVER ACTIONS	0.3	\$297.00
06/30/23	AXELROD	AA	CALL WITH M TUCKER RE PREFERENCES	0.3	\$297.00
06/30/23	AXELROD	AA	REVIEW 90 DAY PREFERENCE IN SOFA AND DISCUSS WITH T JAMES	0.6	\$594.00
06/30/23	CHLUM	AA	EXCHANGE EMAILS WITH D. MANN RE TURNOVER DEMAND LETTER	0.2	\$75.00
06/30/23	CHLUM	AA	PREPARE EMAIL TO PROVINCE TEAM RE ORDER ON TURNOVER MOTION	0.1	\$37.50
06/30/23	MCPHERSON	AA	REVIEW EMAIL REGARDING PICKUP BY HELLER OF KIOSKS AND DATE AND DRAFT RESPONSE	0.1	\$67.50
06/30/23	MCPHERSON	AA	REVIEW FOR FINALIZATION NOTICE OF ENTRY OF ORDER GRANTING MOTION FOR TURNOVER	0.1	\$67.50

Date	Timekeeper	Task	Description	Hours	Amount
06/30/23	MCPHERSON	AA	DRAFT EMAIL TO T. ATON REGARDING ORDER COMPELLING TURNOVER OF MONIES IN MACHINES	0.1	\$67.50
06/30/23	MCPHERSON	AA	DRAFT EMAIL TO HOST, B. DOSTIE, REGARDING INFORMATION FOR REMOVAL OF KIOSK AND ENIGMA	0.2	\$135.00
06/30/23	MCPHERSON	AA	REVIEW EMAIL FROM M. PENNINGTON REGARDING STATUS OF KIOSKS AND IF SOLD	0.1	\$67.50
06/30/23	MCPHERSON	AA	DRAFT EMAIL TO M. PENNINGTON REGARDING SIXTH OMNIBUS MOTION AND ORDER AND BUYER INTEREST AND CONTACT FOR ENIGMA	0.2	\$135.00
06/30/23	MCPHERSON	AA	REVIEW EMAIL FROM M. TUCKER, WITH UCC, REGARDING QUESTION REGARDING D&O POLICY	0.1	\$67.50
<b>SUBTOTAL TASK: AA</b>				<b>36.5</b>	<b>\$22,020.00</b>

**TASK: AP**

06/01/23	CHLUM	AP	REVIEW MULTIPLE EMAIL EXCHANGES WITH S. STIRES AND T. JAMES REGARDING SUBPOENA RESPONSES	0.2	\$75.00
06/01/23	CHLUM	AP	REVIEW EMAIL FROM C. MCALARY RE NARRATIVE FOR SUBPOENA RESPONSES	0.1	\$37.50
06/01/23	CHLUM	AP	REVIEW ORDER GRANTING THE EX PARTE APPLICATION FOR EXAMINATION OF JEFFREY GARON AND REVISE KEY DATES	0.2	\$75.00
06/01/23	HOSEY	AP	CONTINUE TO COMPILE DOCUMENTS AND PROCESS FOR RESPONSE TO SUBPOENA REQUEST FROM UCC	4.6	\$1,127.00
06/01/23	HOSEY	AP	CONTINUE TO DRAFT AND FINALIZE RESPONSE TO SUBPOENA REQUEST FROM UCC	0.7	\$171.50
06/01/23	HOSEY	AP	SERVE RESPONSE TO SUBPOENA REQUEST FROM UCC	0.2	\$49.00
06/01/23	HOSEY	AP	DRAFT EMAILS TO AND REVIEW RESPONSE FROM ETECH DEPARTMENT REGARDING THE POSSIBILITY	0.3	\$73.50

Date	Timekeeper	Task	Description	Hours	Amount
			OF USING RELATIVITY FOR SLACK MESSAGE PRODUCTION.		
06/01/23	HOSEY	AP	DRAFT EMAIL TO TANNER JAMES REQUESTING INFORMATION TO SUPPORT REQUEST FOR QUOTE TO USE RELATIVITY FOR SLACK MESSAGE PRODUCTION.	0.2	\$49.00
06/01/23	HOSEY	AP	REVIEW EMAIL FROM AND RESPOND TO SPENCER STILES & TANNER JAMES REGARDING ADDITIONAL INFORMATION REGARDING SLACK PROGRAM AS IT RELATES TO UPLOADING TO RELATIVITY	0.2	\$49.00
06/01/23	MCPHERSON	AP	REVIEW AND REVISE RESPONSES TO SUBPOENA FROM UCC	0.6	\$405.00
06/06/23	WILLIAMS	AP	CALL WITH LUX VENDING COUNSEL REGARDING 2004 EXAMS ATTENDANCE.	0.2	\$77.00
06/07/23	MCPHERSON	AP	REVIEW EMAIL FROM M. TUCKER REGARDING RETENTION OF COMPUTERS AND INFORMATION CONTAINED THEREON	0.1	\$67.50
06/08/23	CHLUM	AP	EXCHANGE EMAILS WITH N. HOWELL REGARDING STATUS OF BANKRUPTCY PROCEEDINGS FOR LITIGATION MATTER	0.2	\$75.00
06/08/23	HOWELL	AP	ANALYZE ORDER AND CONFER WITH CLIENTS REGARDING STATUS UPDATE DUE TO THE COURT.	0.2	\$122.00
06/09/23	CHLUM	AP	REVIEW STATUS REPORT FILED IN CENNOX V CASH CLOUD LITIGATION	0.2	\$75.00
06/09/23	HOWELL	AP	DRAFT AND SUBMIT STATUS REPORT.	0.6	\$366.00
06/13/23	ACCETTA	AP	E-MAIL CORRESPONDENCE TO CLIENTS ATTACHING FILED COPY OF STIPULATION OF DISMISSAL AS TO WESTCLIFF TECHNOLOGIES, INC. D/B/A NATIONAL BITCOIN ATM, ONLY.	0.2	\$31.00
06/13/23	CHLUM	AP	EXCHANGE EMAILS WITH T. JAMES RE ROCKITCOIN NDA; PREPARE EMAIL TO K. OWENS REGARDING SAME	0.2	\$75.00

Date	Timekeeper	Task	Description	Hours	Amount
06/13/23	KOFFROTH	AP	PARTICIPATE IN CALL WITH PROVINCE CONCERNING MEDIATION; DRAFT SETTLEMENT LETTER	1.3	\$832.00
06/13/23	MCCARRELL	AP	RECEIPT AND REVIEW OF DISMISSAL OF CO-DEFENDANT FROM SOUTH CAROLINA LITIGATION.	0.1	\$51.00
06/13/23	WILLIAMS	AP	MULITPLE CORRESPONDENCE REGARDING ROCKITCOIN COMPLAINT.	0.2	\$77.00
06/14/23	HOWELL	AP	SEND FILED STATUS UPDATE TO CLIENT.	0.1	\$61.00
06/14/23	MCCARRELL	AP	RECEIPT AND REVIEW OF COURT ORDER ON DISMISSAL OF CO-DEFENDANT IN SOUTH CAROLINA LITIGATION.	0.1	\$51.00
06/16/23	AXELROD	AP	REVIEW AND RESPOND TO EMAIL FROM D MOSES RE WAREHOUSES AND COLE KEMPRO LITIGATION	0.2	\$198.00
06/16/23	MCCARRELL	AP	CONSIDERATION OF FILING PREFERENCE ACTIONS.	0.2	\$102.00
06/20/23	HOSEY	AP	RESEARCH REGARDING PREFERENCE PAYMENT COMPLAINTS AND DEMAND LETTERS.	1.2	\$294.00
06/20/23	HOSEY	AP	REVIEW SUBPOENA RESPONSES SENT TO MCDONALD CARANO TO IDENTIFY AND CULL EXCEL FILES FOR ADDITIONAL PRODUCTION.	1.5	\$367.50
06/20/23	HOSEY	AP	PREPARE EMAIL TO AND REVIEW RESPONSE FROM ALBERT ASCENCIO AND ETECH DEPARTMENT REGARDING USE OF RELATIVITY ONE TO PRODUCE SLACK EMAIL DISCOVERY.	0.2	\$49.00
06/20/23	HOSEY	AP	REVIEW EMAIL FROM AND PROVIDE RESPONSES TO JEANETTE MCPHERSON REGARDING ABILITY TO PROVIDE TRANSCRIPTS OF MCALARY DEPOSITIONS TO OPPOSING COUNSEL.	0.2	\$49.00
06/20/23	MCPHERSON	AP	REVIEW EMAIL FROM D. CICA REGARDING TRANSCRIPT FOR C. MCALARY AND J. GARON	0.1	\$67.50
06/20/23	WILLIAMS	AP	MULTIPLE CORRESPONDENCE REGARDING DATA ROOM FOR POTENTIAL LITIGATION AND	0.2	\$77.00

Date	Timekeeper	Task	Description	Hours	Amount
			PREFERENCE ACTIONS.		
06/21/23	AXELROD	AP	REVIEW AND RESPOND TO EMAIL FROM UCC RE ROCKETCOIN STIPULATION	0.2	\$198.00
06/21/23	CHLUM	AP	PREPARE EMAIL TO D. AYALA REGARDING ROCKITCOIN COMPLAINT	0.2	\$75.00
06/21/23	CHLUM	AP	REVIEW EMAIL WITH COMMITTEE COUNSEL REGARDING RESCHEDULING OF GARON 2004 EXAM AND REVISE KEY DATES	0.2	\$75.00
06/21/23	HOSEY	AP	REVIEW EMAILS FROM AND PROVIDE RESPONSES TO ALBERTO ASCENCIO REGARDING QUOTE TO USE RELATIVITY FOR PRODUCING SLACK MESSAGE IN RESPONSE TO SUBPOENA.	0.3	\$73.50
06/21/23	HOSEY	AP	REVIEW EMAILS FROM AND PROVIDE RESPONSES TO JEANETTE MCPHERSON REGARDING PROVIDING MCALARY DEPOSITION TRANSCRIPT TO CHRIS MCALARY.	0.2	\$49.00
06/21/23	HOSEY	AP	PREPARE MCALARY DEPOSITION TRANSCRIPT TO PROVIDE TO DAWN CICA ON BEHALF OF CHRIS MCALARY.	0.3	\$73.50
06/21/23	HOSEY	AP	PREPARE EMAILS TO AND REVIEW RESPONSES FROM BRETT AXELROD AND ZACH WILLIAMS REGARDING USING RELATIVITY FOR PRODUCING SLACK MESSAGE IN RESPONSE TO SUBPOENA.	0.2	\$49.00
06/21/23	HOSEY	AP	REVIEW EMAIL FROM AND PROVIDE RESPONSES TO JEANETTE MCPHERSON REGARDING STATUS OF GARON DEPOSITION.	0.2	\$49.00
06/21/23	HOSEY	AP	TELEPHONE CALL TO, PREPARE EMAIL TO AND REVIEW RESPONSE FROM ANDREW MATOTT REGARDING STATUS OF GARON DEPOSITION.	0.3	\$73.50
06/21/23	MCPHERSON	AP	DRAFT EMAIL TO D. CICA REGARDING TRANSCRIPT AND NO APPROVAL FOR J. GARON	0.1	\$67.50
06/21/23	MCPHERSON	AP	WORK ON ISSUES REGARDING UCC DEPOSITION	0.2	\$135.00

Date	Timekeeper	Task	Description	Hours	Amount
			OF J. GARON		
06/21/23	MCPHERSON	AP	REVIEW COMPLAINT FILED AGAINST ROCKITCOIN FOR CONFERENCE CALL WITH ROCKITCOIN	0.2	\$135.00
06/21/23	MCPHERSON	AP	ATTEND CONFERENCE CALL WITH RYAN SCHULTZ FOR ROCKITCOIN AND JIM JIMMERSOON AND REVOKING OF EMAIL AND COMPLAINT	0.4	\$270.00
06/21/23	MCPHERSON	AP	REVIEW EMAIL FROM R. SCHULTZ REGARDING EMAIL REVOKING EMAIL SENT BY ROCKITCOIN	0.1	\$67.50
06/21/23	WILLIAMS	AP	CORRESPONDENCE REGARDING ROCKITCOIN COMPLAINT. CALL WITH JEANETTE MCPHERSON AND TANNER JAMES REGARDING THE SAME.	0.3	\$115.50
06/21/23	WILLIAMS	AP	REVIEW ROCKITCOIN CORRESPONDENCE AND EVIDENCE REGARDING EMAILS TO HOSTS. CALL WITH JEANETTE MCPHERSON REGARDING THE SAME.	0.3	\$115.50
06/22/23	MCPHERSON	AP	CONVEY INFORMATION FROM R. SCHULTZ REGARDING CLAIMS AGAINST ROCKITCOIN TO B. AXELROD GIVEN STATE OF ADVERSARY PROCEEDING	0.1	\$67.50
06/22/23	MCPHERSON	AP	REVIEW EMAIL REGARDING UCC WANTING ADVERSARY PROCEEDING TO STAY INTACT	0.1	\$67.50
06/23/23	AXELROD	AP	CALL WITH R SCHULTZ ROCKITCOIN RE COMPLAINT AND STALKING HORSE DESIGNATION	0.2	\$198.00
06/23/23	AXELROD	AP	CALL WITH UCC RE ROCKITCOIN RE COMPLAINT	0.1	\$99.00
06/23/23	AXELROD	AP	CALL WITH UCC RE LITIGATION AND LIQUIDITY	0.6	\$594.00
06/23/23	WILLIAMS	AP	MULTIPLE CALLS REGARDING ROCKITCOIN ADVERSARY PROCEEDING AND STIPULATION TO DISMISS.	0.5	\$192.50
06/23/23	WILLIAMS	AP	REVIEW ROCKITCOIN DEMAND LETTER. CALL WITH COMMITTEE REGARDING RESOLUTION OF CLAIMS.	0.4	\$154.00
06/26/23	AXELROD	AP	REVIEW ROCKITCOIN REDLINE	0.1	\$99.00

Date	Timekeeper	Task	Description	Hours	Amount
			TO STIPULATION		
06/26/23	AXELROD	AP	REVIEW STIPULATION WITH ROCKITCOIN AND PROVIDE COMMENTS TO SAME	0.2	\$198.00
06/26/23	CHLUM	AP	REVISE STIPULATION WITH ROCKITCOIN RE RESOLVING OBJECTION TO SALE MOTION AND DISMISSING ADVERSARY PROCEEDING	0.4	\$150.00
06/26/23	CHLUM	AP	REVIEW EMAIL FROM R. SCHULTZ AND ATTACHED REVISIONS TO STIPULATION WITH ROCKITCOIN	0.2	\$75.00
06/26/23	CHLUM	AP	REVIEW FURTHER EMAIL FROM R. SCHULTZ AND ADDITIONAL CHANGES TO STIPULATION WITH ROCKITCOIN	0.2	\$75.00
06/26/23	CHLUM	AP	DRAFT ORDER APPROVING STIPULATION WITH ROCKITCOIN RE SALE MOTION AND DISMISSAL OF ADVERSARY	0.4	\$150.00
06/26/23	CHLUM	AP	FINALIZE AND FILE WITH THE COURT STIPULATION RESOLVING ROCKITCOIN'S OBJECTION TO SALE MOTION AND DISMISSING ADVERSARY PROCEEDING; FINALIZE AND LODGE PROPOSED ORDER	0.4	\$150.00
06/26/23	WILLIAMS	AP	MULITPLE CALLS WITH ROCKITCOIN COUNSEL REGARDING SETTLEMENT OF ADVERSARY PROCEEDING AND OBJECTION TO SALE.	1.0	\$385.00
06/26/23	WILLIAMS	AP	DRAFT STIPULATION BETWEEN DEBTOR AND ROCKITCOIN TO DISMISS THE ADVERSARY PROCEEDING. REVISE THE SAME WITH ROCKITCOIN COMMENTS. MULTIPLE CORRESPONDENCE WITH RYAN SHULTZ REGARDING THE SAME.	1.5	\$577.50
06/27/23	AXELROD	AP	REVIEW ORDER APPROVING STIPULATION WITH ROCKITCOIN AND SEND TO R SCHULTZ	0.1	\$99.00
06/27/23	CHLUM	AP	REVIEW EMAIL EXCHANGES WITH COMMITTEE COUNSEL REGARDING RECHARACTERIZATION ACTION	0.2	\$75.00

Date	Timekeeper	Task	Description	Hours	Amount
06/27/23	FORBUSH	AP	PARTICIPATE IN SEVERAL CONVERSATIONS WITH IRS CI RE: BITCOIN MACHINE AND EVIDENCE THAT WILL BE SUBPOENAED.	0.5	\$287.50
06/28/23	AXELROD	AP	CALL WITH CONWAY RE BIT ACCESS LITIGATION	1.0	\$990.00
06/29/23	AXELROD	AP	INSTRUCT Z WILLIAMS RE RETURN OF ESCROW AND DISMISSAL OF ROCKITCOIN ADVERSARY	0.2	\$198.00
06/29/23	CHLUM	AP	DRAFT NOTICE OF VOLUNTARY DISMISSAL OF ROCKITCOIN ADVERSARY	0.4	\$150.00
06/29/23	CHLUM	AP	FINALIZE AND FILE WITH THE COURT NOTICE OF VOLUNTARY DISMISSAL OF ROCKITCOIN ADVERSARY PROCEEDING	0.2	\$75.00
06/29/23	WILLIAMS	AP	REVIEW NOTICE OF VOLUNTARY DISMISSAL AND APPROVE FOR FILING. EMAIL CORRESPONDENCE REGARDING THE SAME.	0.2	\$77.00
<b>SUBTOTAL TASK: AP</b>				<b>27.7</b>	<b>\$12,081.00</b>

**TASK: BO**

06/01/23	WILLIAMS	BO	MULTIPLE CALLS REGARDING PAYMENT OF INVOICE OR ENIGMA PROFESSIONAL FEES.	0.2	\$77.00
06/05/23	AXELROD	BO	ATTEND BOARD MEETING	1.5	\$1,485.00
06/05/23	AXELROD	BO	REVIEW SLIDES AND PROVIDE COMMENTS FOR BOARD MEETING	0.3	\$297.00
06/05/23	WILLIAMS	BO	EMAIL CORRESPONDENCE AND CALL REGARDING OPERATIONAL CASH.	0.4	\$154.00
06/06/23	AXELROD	BO	PREPARE EMAIL TO BOARD RE CALL WITH BUYER AND IMPLEMENTATION OF WIND DOWN	0.2	\$198.00
06/06/23	AXELROD	BO	CALL WITH C MCALARY AND D MOSES RE WIND DOWN	0.6	\$594.00
06/06/23	AXELROD	BO	PREPARE SHARED SERVICES AGREEMENT TO TRANSFER EMPLOYEES TO BUYER	1.9	\$1,881.00
06/06/23	AXELROD	BO	CALL WITH BOARD RE ENTERPRISE LICENSES	0.5	\$495.00
06/06/23	CHLUM	BO	EXCHANGE MULTIPLE EMAILS	0.4	\$150.00

Date	Timekeeper	Task	Description	Hours	Amount
			WITH Z. WILLIAMS REGARDING BRINKS; CONDUCT HISTORICAL RESEARCH RE CRITICAL VENDORS AND PREPARE EMAIL TO Z. WILLIAMS REGARDING SAME		
06/06/23	CHLUM	BO	REVIEW EMAIL FROM M. TUCKER REGARDING BRINKS AS A CRITICAL VENDOR	0.2	\$75.00
06/06/23	CHLUM	BO	PREPARE INITIAL DRAFT INTERIM MANAGEMENT AGREEMENT; EXCHANGE EMAILS WITH B. AXELROD REGARDING SAME	0.6	\$225.00
06/06/23	WILLIAMS	BO	REVIEW CRITICAL VENDOR ORDER FOR TREATMENT OF OPTCONNECT.	0.2	\$77.00
06/06/23	WILLIAMS	BO	CALL WITH DIRECTORS AND PROVINCE TEAM REGARDING WIND DOWN OPERATIONS.	0.5	\$192.50
06/07/23	AXELROD	BO	CONFERENCE WITH PROVINCE RE INTERIM MANAGEMENT AGREEMENT	0.4	\$396.00
06/07/23	AXELROD	BO	CALL WITH C MCALARY RE OPERATIONS	0.4	\$396.00
06/07/23	CHLUM	BO	TELEPHONE CALL WITH D. FORBUSH REGARDING INTERIM MANAGEMENT AGREEMENT	0.2	\$75.00
06/07/23	CHLUM	BO	COMPILE HISTORICAL INFORMATION FOR PREPARATION OF INTERIM MANAGEMENT AGREEMENT; PREPARE EMAIL TO D. FORBUSH FORWARDING SAME	0.3	\$112.50
06/07/23	CHLUM	BO	PREPARE INITIAL DRAFT MOTION TO APPROVE INTERIM MANAGEMENT AGREEMENT AND PROPOSED ORDER	0.6	\$225.00
06/07/23	CHLUM	BO	PREPARE MULTIPLE REVISIONS TO INTERIM MANAGEMENT AGREEMENT AS REQUESTED BY D. FORBUSH	0.4	\$150.00
06/07/23	FORBUSH	BO	REVIEW AND ANALYZE PENDING AND DRAFTED MOTIONS RELATED TO ACCEPTANCE OF CONFIRMATION OF AUCTION RESULTS AND APPROVAL OF INTERIM MANAGEMENT	3.4	\$1,955.00

Date	Timekeeper	Task	Description	Hours	Amount
			AGREEMENT. CORRESPOND AND TELEPHONE CALLS WITH LEAD-COUNSEL REGARDING THE SAME. DRAFT INTERIM MANAGEMENT AGREEMENT. CORRESPOND WITH LEAD-COUNSEL REGARDING THE SAME.		
06/07/23	NOLL	BO	TELEPHONE CONFERENCE WITH B. AXELROD AND Z. WILLIAMS REGARDING SALE TO HELLER CAPITAL, INTERIM MANAGEMENT AGREEMENT.	0.4	\$338.00
06/07/23	NOLL	BO	EXCHANGE EMAILS WITH P. CHLUM REGARDING PREPARATION OF MOTION TO APPROVE INTERIM MANAGEMENT AGREEMENT.	0.2	\$169.00
06/07/23	WILLIAMS	BO	REVIEW AND REVISE MOTION TO APPROVE INTERIM MANAGEMENT AGREEMENT. CALL WITH BUYER COUNSEL REGARDING THE SAME.	0.7	\$269.50
06/08/23	AXELROD	BO	CALLS RE SALES AND OPERATIONS	3.4	\$3,366.00
06/08/23	AXELROD	BO	EMERGENCY BOARD MEETING RE OPTCONNECT	1.2	\$1,188.00
06/08/23	CHLUM	BO	REVIEW EMAIL FROM A. NOLL RE BRINKS; COMPILE HISTORICAL INFORMATION RE CRITICAL VENDORS AND FORWARD TO A. NOLL	0.2	\$75.00
06/08/23	CHLUM	BO	REVIEW EMAIL FROM D. MOSES REGARDING PROPOSAL FOR THE BOARD	0.2	\$75.00
06/08/23	CHLUM	BO	PREPARE DRAFT BOARD RESOLUTION RE WIND DOWN	0.4	\$150.00
06/08/23	NOLL	BO	EXCHANGE EMAILS WITH D. FORBUSH REGARDING INTERIM MANAGEMENT AGREEMENT.	0.1	\$84.50
06/08/23	WILLIAMS	BO	ATTEND CASH CLOUD BOARD MEETING.	1.0	\$385.00
06/08/23	WILLIAMS	BO	DRAFT RESPONSE LETTER TO OPTCONNECT.	0.6	\$231.00
06/08/23	WILLIAMS	BO	DRAFT BOARD RESOLUTION AUTHORIZING WIND DOWN.	0.5	\$192.50
06/08/23	WILLIAMS	BO	REVIEW CRITICAL VENDOR ORDERS FOR OPTCONNECT RESPONSE.	0.2	\$77.00
06/08/23	WILLIAMS	BO	CALL WITH DEANNA FORBUSH REGARDING EMPLOYEE	0.3	\$115.50

Date	Timekeeper	Task	Description	Hours	Amount
			MATTERS.		
06/09/23	WILLIAMS	BO	ATTEND CASH CLOUD WIND DOWN MEETINGS IN OFFICE.	5.0	\$1,925.00
06/11/23	FORBUSH	BO	PARTICIPATE IN WIND-DOWN CALLS WITH LIQUIDATION TEAM. FINALIZE TERMINATION DOCUMENTS. FOLLOW UP CALLS WITH STEPHANIE BALDI REGARDING THE SAME AND PREPARATION FOR MONDAY AND TUESDAY GROUP MEETINGS.	2.8	\$1,610.00
06/11/23	WILLIAMS	BO	CALL WITH DEANNA FORBUSH REGARDING MASTER SERVICES AGREEMENT.	0.2	\$77.00
06/12/23	AXELROD	BO	REVIEW AND PROVIDE CHANGES TO INTER MANAGEMENT AGREEMENT	0.3	\$297.00
06/12/23	AXELROD	BO	REVIEW BOARD RESOLUTION AND APPROVE SAME	0.1	\$99.00
06/12/23	CHLUM	BO	DRAFT NOTICE OF RESIGNATION OF C. MCALARY	0.4	\$150.00
06/12/23	CHLUM	BO	DRAFT NOTICE OF DESIGNATION OF DANIEL AYALA AS RESPONSIBLE PERSON FOR DEBTOR	0.4	\$150.00
06/12/23	FORBUSH	BO	REVIEW AND ANALYZE COMPANY TERMINATION NARRATIVES AND RELATED COMMUNICATIONS. PARTICIPATE IN STRATEGY CONFERENCE VIDEO WITH LIQUIDATION TEAM.	1.6	\$920.00
06/12/23	FORBUSH	BO	MONITOR CLIENT'S 11:00 AM WIND-DOWN MEETING WITH STAFF STAYING ON.	0.4	\$230.00
06/12/23	FORBUSH	BO	MONITOR CLIENT'S 12:00 WIND-DOWN MEETING WITH STAFF.	0.4	\$230.00
06/12/23	FORBUSH	BO	CONSULT WITH LEAD COUNSEL REGARDING FURTHER REVISION OF INTERIM MANAGEMENT SERVICES AGREEMENT. DRAFT SAID CHANGES AND CIRCULATE FOR REVIEW. RESEARCH WAGE AND HOUR LAW AND ADVISE CLIENT REGARDING TIMING OF FINAL PAY.	2.4	\$1,380.00
06/12/23	WILLIAMS	BO	MULITPLE CALLS WITH DEANNA FORBUSH REGARDING MASTER	0.3	\$115.50

Date	Timekeeper	Task	Description	Hours	Amount
			SERVICES AGREEMENT REVISIONS.		
06/12/23	WILLIAMS	BO	MULTIPLE CALLS WITH TANNER JAMES REGARDING WIND DOWN EFFORTS	0.4	\$154.00
06/12/23	WILLIAMS	BO	MULITPLE CORRESPONDENCE REGARDING BRAZIL ENTITY CASH BALANCES, AND FINANCIAL DUE DILIGENCE FOR OPERATIONAL WIND DOWN.	0.3	\$115.50
06/12/23	WILLIAMS	BO	DRAFT BOARD RESOLUTION REGARDING COMPANY SIGNATORY POWER AND RESIGNATION OF CHRIS MCALARY.	0.7	\$269.50
06/12/23	WILLIAMS	BO	REVIEW AND REVISE DRAFT NOTICE OF DESIGNATION OF RESPONSIBLE PERSON.	0.1	\$38.50
06/13/23	CHLUM	BO	REVIEW EMAIL RE REVISED INTERIM MANAGEMENT SERVICES AGREEMENT AND CATALOG SAME	0.2	\$75.00
06/13/23	FORBUSH	BO	CONFERENCE WITH CO-COUNSEL AND LEAD. MAKE ADDITIONAL REVISIONS TO INTERIM MANAGEMENT SERVICES AGREEMENTS. COORDINATE WITH PROVINCE FIRM REGARDING REQUISITE EMPLOYEE AND EXPENSE SCHEDULES. CORRESPOND WITH CLIENT REGARDING FINAL PAYCHECKS AND TERMINATIONS.	1.8	\$1,035.00
06/13/23	WILLIAMS	BO	CONFERENCE CALL WITH OPERATIONS TEAM REGARDING GO FORWARD WIND DOWN STRATEGY.	1.0	\$385.00
06/13/23	WILLIAMS	BO	MULTIPLE CORRESPONDENCE WITH ISABELLA ROSSA REGARDING BRAZIL OPERATIONS.	0.2	\$77.00
06/13/23	WILLIAMS	BO	CORRESPONDENCE REGARDING LAPSE IN DEBTOR'S INSURANCE POLICIES.	0.1	\$38.50
06/13/23	WILLIAMS	BO	REVIEW AND REVISE MASTER SERVICES AGREEMENT.	0.3	\$115.50
06/14/23	CHLUM	BO	DRAFT DECLARATION OF AYALA IN SUPPORT OF MOTION AUTHORIZING DEBTOR'S ENTRY INTO	0.5	\$187.50

Date	Timekeeper	Task	Description	Hours	Amount
			INTERIM MANAGEMENT AGREEMENT		
06/14/23	CHLUM	BO	DRAFT MOTION FOR ORDER SHORTENING TIME FOR HEARING MOTION TO APPROVE INTERIM MANAGEMENT AGREEMENT	0.5	\$187.50
06/14/23	FORBUSH	BO	DRAFT ADDITIONAL CHANGES INTO IMSA. PARTICIPATE IN TELEPHONE CONFERENCE WITH BRET AXELROD, DAN MOSES FROM PROVINCE, AND HELLER REPRESENTATIVES INCLUDING GENERAL COUNSEL ERIN FARABAUGH. MAKE ADDITIONAL EDITS AND CHANGES TO IMSA. CORRESPOND WITH ERIN FARABAUGH REGARDING IMSA.	3.0	\$1,725.00
06/14/23	FORBUSH	BO	REVIEW, ANALYZE AND INCORPORATE UNSECURED CREDITOR COMMITTEE'S COMMENTS AND CHANGES. FOLLOW UP TELEPHONE CALL WITH HELLER'S GC ERIN FARABAUGH TO COMPLETE COMPREHENSIVE REVIEW OF CURRENT ITERATION OF INTERIM MANAGEMENT SERVICES AGREEMENT. CONTINUE TO MONITOR AND/OR RESPOND TO TEAM EMAILS THROUGHOUT THE DAY.	2.9	\$1,667.50
06/14/23	NOLL	BO	EXCHANGE EMAILS WITH Z. WILLIAMS AND P. CHLUM REGARDING MOTION TO APPROVE INTERIM MANAGEMENT AGREEMENT.	0.2	\$169.00
06/14/23	WILLIAMS	BO	DRAFT BOARD RESOLUTION AND DISTRIBUTE TO DANNY AYALA FOR SIGNATURE.	0.7	\$269.50
06/14/23	WILLIAMS	BO	MULITPLE CORRESPONDENCE WITH STEPHANIE BALDI AND PROVINCE TEAM REGARDING BUSINESS OPERATIONS, CONSULTING AGREEMENTS, AND BRAZIL FINANCIALS.	0.4	\$154.00
06/14/23	WILLIAMS	BO	CALL REGARDING IT DEVELOPMENTS AND PRODUCT DEBRIEFS FOR WIND DOWN.	0.6	\$231.00
06/14/23	WILLIAMS	BO	MULITPLE CORRESPONDENCE REGARDING BRAZIL	0.2	\$77.00

Date	Timekeeper	Task	Description	Hours	Amount
			OPERATIONS.		
06/15/23	AXELROD	BO	REVIEW AND RESPOND TO VENDOR EMAILS RE CONTINUED SERVICE AND STATUS	0.5	\$495.00
06/15/23	CHLUM	BO	REVIEW EMAIL FROM A. NOLL AND ATTACHED REVISED MOTION TO APPROVE INTERIM MANAGEMENT AGREEMENT	0.2	\$75.00
06/15/23	CHLUM	BO	REVIEW MULTIPLE EMAILS FROM D. FORBUSH REGARDING CHANGES TO INTERIM MANAGEMENT AGREEMENT	0.2	\$75.00
06/15/23	CHLUM	BO	REVIEW EMAIL FROM T. JAMES RE D&O POLICY RENEWAL	0.2	\$75.00
06/15/23	CHLUM	BO	CONDUCT HISTORICAL RESEARCH RE COMMITTEE STANDING RE D&O POLICY; EXCHANGE EMAILS WITH Z. WILLIAMS REGARDING SAME	0.4	\$150.00
06/15/23	FORBUSH	BO	MAKE COMPREHENSIVE REVIEW OF HELLER/APOLLO'S CHANGES AND COMMENTS TO INTERIM MANAGEMENT SERVICES AGREEMENT. REVIEW AND ANALYZE ALL RELATED EMAILS REGARDING THE SAME. CONSULT WITH DEBTOR'S TEAM REGARDING THE SAME. MAKE FINAL REVISION TO IMSA AND CIRCULATE FOR FINAL REVIEW.	3.0	\$1,725.00
06/15/23	FORBUSH	BO	CONTINUE TO MONITOR AND RESPOND TO TEAM EMAILS AS APPLICABLE THROUGHOUT THE DAY. CONTINUE TO WORK WITH BUYER'S COUNSEL ERIN FARABAUGH TO FINALIZE INTERIM MANAGEMENT SERVICES AGREEMENT.	2.3	\$1,322.50
06/15/23	NOLL	BO	REVIEW AND REVISE MOTION TO APPROVE IMA, AYALA DECLARATION.	1.2	\$1,014.00
06/15/23	NOLL	BO	EXCHANGE EMAILS WITH D. FORBUSH REGARDING EFFECTIVE DATE OF IMA.	0.1	\$84.50
06/15/23	NOLL	BO	CALL WITH B. AXELROD REGARDING MOTION TO APPROVE IMA.	0.1	\$84.50

Date	Timekeeper	Task	Description	Hours	Amount
06/15/23	NOLL	BO	CALL WITH Z. WILLIAMS REGARDING MOTION TO APPROVE IMA, NUNC PRO TUNC.	0.1	\$84.50
06/15/23	NOLL	BO	CALL WITH D. FORBUSH REGARDING REVISIONS TO IMA.	0.1	\$84.50
06/15/23	NOLL	BO	CALL WITH B. AXELROD REGARDING REVISIONS TO IMA.	0.1	\$84.50
06/15/23	WILLIAMS	BO	MULTIPLE EMAIL CORRESPONDENCE WITH FOX, PROVINCE, AND HELLER CAPITAL TEAM REGARDING REVISIONS TO INTERIM SERVICES MANAGEMENT AGREEMENT.	0.8	\$308.00
06/15/23	WILLIAMS	BO	DRAFT REVISIONS TO INTERIM SERVICES MANAGEMENT AGREEMENT.	0.5	\$192.50
06/15/23	WILLIAMS	BO	DRAFT MOTION TO APPROVE INTERIM SERVICES MANAGEMENT AGREEMENT.	1.9	\$731.50
06/15/23	WILLIAMS	BO	DRAFT DECLARATION TO MOTION TO APPROVE INTERIM SERVICES MANAGEMENT AGREEMENT.	0.5	\$192.50
06/16/23	AXELROD	BO	CALL WITH T JAMES RE COMPLIANCE ISSUE	0.3	\$297.00
06/16/23	AXELROD	BO	PREPARE EMAIL TO PROVINCE RE DUPLICATE COPY OF SERVER	0.1	\$99.00
06/16/23	AXELROD	BO	REVIEW EMAIL FROM T JAMES RE MSA COSTS AND FORWARD TO HELLER COUNSEL	0.2	\$198.00
06/16/23	CHLUM	BO	PREPARE EMAIL TO REQUIRED NOTICE PARTIES SEEKING CONSENT TO ORDER SHORTENING TIME FOR HEARING ON MOTION TO APPROVE IMA	0.2	\$75.00
06/16/23	CHLUM	BO	PREPARE ATTORNEY INFORMATION SHEET FOR ORDER SHORTENING TIME FOR HEARING MOTION TO APPROVE INTERIM MANAGEMENT AGREEMENT	0.3	\$112.50
06/16/23	CHLUM	BO	REVISE EX PARTE MOTION FOR ORDER SHORTENING TIME FOR HEARING MOTION TO APPROVE INTERIM	0.2	\$75.00

Date	Timekeeper	Task	Description	Hours	Amount
			MANAGEMENT AGREEMENT		
06/16/23	CHLUM	BO	REVISE ORDER SHORTENING TIME FOR HEARING MOTION TO APPROVE INTERIM MANAGEMENT AGREEMENT	0.2	\$75.00
06/16/23	CHLUM	BO	PREPARE AND FILE WITH THE COURT NOTICE OF ENTRY OF ORDER SHORTENING TIME FOR HEARING MOTION TO APPROVE IMA AND COORDINATE SERVICE OF SAME	0.4	\$150.00
06/16/23	HOSEY	BO	REVIEW EMAILS FROM AND PROVIDE RESPONSES TO ZACH WILLIAMS RE MANAGEMENT SERVICES MOTION	0.3	\$73.50
06/16/23	HOSEY	BO	FINALIZE REVISED MANAGEMENT SERVICES MOTION.	0.2	\$49.00
06/16/23	HOSEY	BO	FINALIZE AYALA DECLARATION IN SUPPORT OF MANAGEMENT SERVICES MOTION.	0.4	\$98.00
06/16/23	HOSEY	BO	FINALIZE REVISED AYALA DECLARATION IN SUPPORT OF MANAGEMENT SERVICES MOTION.	0.2	\$49.00
06/16/23	HOSEY	BO	FINALIZE OST APPLICATION REGARDING MANAGEMENT SERVICES MOTION.	0.2	\$49.00
06/16/23	HOSEY	BO	FINALIZE ATTORNEY INFORMATION SHEET SUPPORTING OST APPLICATION REGARDING MANAGEMENT SERVICES MOTION.	0.2	\$49.00
06/16/23	HOSEY	BO	FINALIZE OST REGARDING MANAGEMENT SERVICES MOTION.	0.2	\$49.00
06/16/23	WILLIAMS	BO	DRAFT REVISIONS TO MOTION TO APPROVE INTERIM MANAGEMENT AGREEMENT AND DECLARATION AND DISTRIBUTE FOR SIGN OFF FOR FILING.	0.8	\$308.00
06/16/23	WILLIAMS	BO	CORRESPONDENCE REGARDING COMPLETION OF EXHIBITS FOR INTERIM SERVICES AGREEMENT.	0.2	\$77.00
06/19/23	CHLUM	BO	CONFER WITH Z. WILLIAMS RE REVISIONS TO MOTION TO APPROVE INTERIM	0.2	\$75.00

Date	Timekeeper	Task	Description	Hours	Amount
			MANAGEMENT AGREEMENT AND AYALA DECLARATION		
06/19/23	CHLUM	BO	DRAFT ERRATA TO MOTION TO APPROVE INTERIM MANAGEMENT AGREEMENT AND SUPPORTING DECLARATION OF AYAL	0.4	\$150.00
06/19/23	CHLUM	BO	FINALIZE AND FILE WITH THE COURT ERRATA TO MOTION TO APPROVE INTERIM MANAGEMENT AGREEMENT AND DECLARATION OF AYALA	0.2	\$75.00
06/19/23	CHLUM	BO	REVIEW AND REVISE DRAFT ORDER GRANTING MOTION TO ENTER INTO INTERIM MANAGEMENT AGREEMENT AND PREPARE EMAIL TO A. NOLL REGARDING SAME	0.2	\$75.00
06/19/23	FORBUSH	BO	TELEPHONE CONFERENCE WITH VPHR STEPHANIE BALDI RE: VARIETY OF EMPLOYMENT AND RELATED ISSUES. FOLLOW UP TELEPHONE CALL WITH LEAD-COUNSEL AND RELATED RESEARCH RE: COBRA AND ASSUMPTION HEALTH INSURANCE CONTRACTS. ENGAGE IN COBRA RESEARCH AND CONSULTATION WITH COUNSEL. FOLLOW UP TELEPHONE CALL WITH CLIENT REGARDING FINDINGS AND CONCLUSIONS.	1.8	\$1,035.00
06/19/23	NOLL	BO	EXCHANGE EMAILS WITH B. AXELROD REGARDING PREPARING ORDER APPROVING IMA.	0.1	\$84.50
06/20/23	AXELROD	BO	REVIEW AND RESPOND TO EMAIL RE WIND DOWN OF LICENSES	0.2	\$198.00
06/20/23	CHLUM	BO	REVISE ORDER APPROVING MOTION FOR AUTHORIZATION TO ENTER INTO INTERIM MANAGEMENT AGREEMENT AND PREPARE EMAIL TO A. NOLL REGARDING SAME	0.3	\$112.50
06/20/23	NOLL	BO	REVIEW MOTION TO APPROVE IMA; SEND EMAILS TO Z. WILLIAMS REGARDING REVISIONS TO SAME.	0.3	\$253.50
06/20/23	NOLL	BO	REVISE ORDER GRANTING MOTION TO APPROVE IMA.	0.3	\$253.50

Date	Timekeeper	Task	Description	Hours	Amount
06/20/23	WILLIAMS	BO	MULTIPLE CORRESPONDENCE REGARDING BRAZIL FINANCIALS.	0.2	\$77.00
06/20/23	WILLIAMS	BO	CALL WITH PROVINCE AND HELLER TEAMS REGARDING REVISIONS AND EXHIBITS TO THE MSA.	1.0	\$385.00
06/20/23	WILLIAMS	BO	MULTIPLE CORRESPONDENCE REGARDING CUSTOMER REFUNDS.	0.2	\$77.00
06/20/23	WILLIAMS	BO	MULTIPLE CORRESPONDENCE WITH AUDREY NOLL AND PAT CHLUM REGARDING REVISIONS TO IMSA.	0.2	\$77.00
06/20/23	WILLIAMS	BO	MULITPLE CALLS WITH AUDREY NOLL REGARDING REVISIONS TO IMSA.	0.5	\$192.50
06/21/23	AXELROD	BO	REVIEWWW AND APPROVE HELLER'S CHANGES TO MANAGEMENT SERVICE AGREEMENT	0.2	\$198.00
06/21/23	AXELROD	BO	REVIEW EMAIL FROM BAKER HOSTETLER RE PURCHASE OF LICENSES FROM REGULATORY PERSPECTIVE	0.2	\$198.00
06/21/23	AXELROD	BO	REVIEW REVISIONS TO MSA FROM HELLER TO REFLECT AGREED UPON PAYMENT AMOUNTS	0.2	\$198.00
06/21/23	NOLL	BO	REVIEW REVISED ORDER APPROVING IMA.	0.1	\$84.50
06/21/23	NOLL	BO	SEND EMAIL TO J. GUSO REGARDING ORDER APPROVING IMA.	0.1	\$84.50
06/21/23	WILLIAMS	BO	CORRESPONDENCE WITH DIP LENDER COUNSEL REGARDING IMSA AND ORDER.	0.3	\$115.50
06/21/23	WILLIAMS	BO	REVIEW PROPOSED CHANGES TO MSA AND DRAFT RESPONSE COMMENTS.	0.3	\$115.50
06/21/23	WILLIAMS	BO	MULTIPLE CORRESPONDENCE REGARDING CASH LOGISTICS.	0.2	\$77.00
06/21/23	WILLIAMS	BO	REVIEW CYBER SECURITY INSURANCE RESPONSE LETTERS AND DISTRIBUTE TO COMMITTEE FOR REVIEW.	0.3	\$115.50
06/22/23	CHLUM	BO	DRAFT NOTICE OF FILING REVISE INTERIM MANAGEMENT AGREEMENT AND REVISED PROPOSED	0.4	\$150.00

Date	Timekeeper	Task	Description	Hours	Amount
			ORDER		
06/22/23	CHLUM	BO	DRAFT NOTICE TO CREDITORS OF FILING MOTION TO APPROVE DEBTOR'S ENTRY INTO INTERIM MANAGEMENT AGREEMENT AND RELATED PLEADINGS	0.4	\$150.00
06/22/23	CHLUM	BO	FINALIZE AND FILE WITH THE COURT NOTICE OF FILING OF: (1) REVISED EXHIBIT 1 TO THE DECLARATION OF DANIEL AYALA FILED IN SUPPORT OF DEBTOR'S EMERGENCY MOTION FOR ORDER AUTHORIZING DEBTOR'S ENTRY INTO INTERIM MANAGEMENT SERVICES AGREEMENT AND (2) REVISED EXHIBIT A TO DEBTOR'S EMERGENCY MOTION FOR ORDER AUTHORIZING DEBTOR'S ENTRY INTO INTERIM MANAGEMENT SERVICES AGREEMENT	0.6	\$225.00
06/22/23	NOLL	BO	EXCHANGE EMAILS WITH J. GUSO REGARDING ORDER APPROVING IMA.	0.2	\$169.00
06/22/23	NOLL	BO	CALL WITH B. AXELROD REGARDING J. GUSO COMMENTS TO MOTION TO APPROVE IMA AND ORDER.	0.1	\$84.50
06/22/23	NOLL	BO	CALL WITH Z. WILLIAMS REGARDING EMAIL FROM J. GUSO.	0.3	\$253.50
06/23/23	AXELROD	BO	CALL WITH T JAMES RE MALL RENTS AND COLE KEMPRO	0.2	\$198.00
06/23/23	AXELROD	BO	REVIEW DIP LENDERS OBJECTION TO IMSA MOTION	0.2	\$198.00
06/23/23	AXELROD	BO	CALL WITH PROVINCE RE OPERATIONS	0.5	\$495.00
06/25/23	NOLL	BO	CALL WITH Z. WILLIAMS AND T. JAMES REGARDING OBJECTIONS TO IMA.	0.5	\$422.50
06/25/23	WILLIAMS	BO	CALL WITH TANNER JAMES REGARDING REPLIES TO OBJECTIONS TO IMSA.	0.4	\$154.00
06/26/23	AXELROD	BO	CALL WITH D MOSES RE OPERATIONS AND STATUS OF CASH COLLECTION TO PAY DIP LENDER	0.2	\$198.00
06/26/23	CHLUM	BO	PREPARE INITIAL DRAFT REPLY TO DIP LENDER'S	0.4	\$150.00

Date	Timekeeper	Task	Description	Hours	Amount
			OBJECTION TO MOTION TO APPROVE INTERIM MANAGEMENT SERVICES AGREEMENT		
06/26/23	CHLUM	BO	DRAFT DECLARATION OF AYALA IN SUPPORT OF REPLY IN SUPPORT OF EMERGENCY MOTION FOR ORDER AUTHORIZING DEBTOR'S ENTRY INTO INTERIM MANAGEMENT SERVICES AGREEMENT PENDING APPROVAL OF SALE OF DEBTOR'S ASSETS	0.5	\$187.50
06/26/23	CHLUM	BO	REVISE REPLY IN SUPPORT OF MOTION TO APPROVE INTERIM MANAGEMENT SERVICE AGREEMENT	0.3	\$112.50
06/26/23	CHLUM	BO	FINALIZE AND FILE WITH THE COURT REPLY IN SUPPORT OF EMERGENCY MOTION FOR ORDER AUTHORIZING DEBTOR'S ENTRY INTO INTERIM MANAGEMENT SERVICES AGREEMENT PENDING APPROVAL OF SALE OF DEBTOR'S ASSETS AND DECLARATION OF AYALA	0.4	\$150.00
06/26/23	NOLL	BO	DRAFT ARGUMENT SECTION FOR REPLY TO DIP LENDER OBJECTION TO MOTION TO APPROVE IMA.	1.3	\$1,098.50
06/26/23	NOLL	BO	CALL WITH Z. WILLIAMS REGARDING REPLY TO DIP LENDER OBJECTION TO IMA.	0.2	\$169.00
06/26/23	NOLL	BO	PREPARE REPLY TO DIP LENDER OBJECTION TO MOTION TO APPROVE IMA.	1.2	\$1,014.00
06/26/23	NOLL	BO	EXCHANGE MULTIPLE EMAILS WITH T. JAMES REGARDING FACTUAL NARRATIVE IN REPLY TO DIP LENDER OBJECTION TO MOTION TO APPROVE IMA.	0.3	\$253.50
06/26/23	NOLL	BO	CALL WITH Z. WILLIAMS REGARDING FINALIZING REPLY TO DIP LENDER OBJECTION TO MOTION TO APPROVE IMA.	0.2	\$169.00
06/26/23	NOLL	BO	CALL WITH T. JAMES, D. MOSES AND Z. WILLIAMS REGARDING PROCESS FOR CASH COLLECTIONS FROM DCMS.	0.5	\$422.50

Date	Timekeeper	Task	Description	Hours	Amount
06/26/23	NOLL	BO	EXCHANGE EMAILS WITH Z. WILLIAMS REGARDING FINALIZING REPLY TO OBJECTION TO MOTION TO APPROVE IMA.	0.2	\$169.00
06/26/23	WILLIAMS	BO	CALL REGARDING EXHIBIT C TO IMSA.	0.5	\$192.50
06/26/23	WILLIAMS	BO	CALL WITH DEPLOYMENT LOGIX AND PROVINCE TEAM REGARDING GO FORWARD RELATIONSHIP WITH BUYER.	0.6	\$231.00
06/26/23	WILLIAMS	BO	COIN CLOUD BOARD MEETING.	0.3	\$115.50
06/26/23	WILLIAMS	BO	REVIEW AND REVISE REPLY TO OBJECTION TO IMSA. DISTRIBUTE FOR FILING.	0.6	\$231.00
06/26/23	WILLIAMS	BO	PREPARE AYALA DECLARATION IN SUPPORT OF REPLY TO OBJECTION TO IMSA.	0.3	\$115.50
06/26/23	WILLIAMS	BO	REVISE BOARD RESOLUTION AND NOTICE OF BOARD RESOLUTION APPOINTING KEY DECISION MAKERS.	0.3	\$115.50
06/27/23	WILLIAMS	BO	CALL REGARDING CUSTOMER REFUNDS.	0.6	\$231.00
06/27/23	WILLIAMS	BO	MULTIPLE CORRESPONDENCE WITH PROVINCE TEAM REGARDING STATE LICENSING SPREADSHEET.	0.2	\$77.00
06/28/23	CHLUM	BO	PREPARE MULTIPLE REVISIONS TO ORDER AUTHORIZING DEBTOR'S ENTRY INTO INTERIM MANAGEMENT SERVICES AGREEMENT	0.5	\$187.50
06/28/23	CHLUM	BO	PREPARE EMAIL TO REQUIRED NOTICE PARTIES CIRCULATING ORDER AUTHORIZING DEBTOR'S ENTRY INTO INTERIM MANAGEMENT SERVICES AGREEMENT FOR REVIEW AND APPROVAL	0.2	\$75.00
06/28/23	NOLL	BO	CALL WITH Z. WILLIAMS REGARDING ORDER APPROVING IMA.	0.1	\$84.50
06/28/23	NOLL	BO	EXCHANGE EMAILS WITH J. GUSO REGARDING TYPO'S IN ORDER APPROVING IMA.	0.2	\$169.00
06/28/23	NOLL	BO	REVIEW AND REVISE ORDER APPROVING IMA PER	0.2	\$169.00

Date	Timekeeper	Task	Description	Hours	Amount
			COMMENTS OF J. GUSO; FORWARD TO B. AXELROD, Z. WILLIAMS AND P. CHLUM.		
06/28/23	NOLL	BO	EXCHANGE EMAILS WITH B. AXELROD REGARDING PARTIES SIGNING OFF ON ORDER APPROVING IMA.	0.1	\$84.50
06/28/23	WILLIAMS	BO	CALL WITH PROVINCE TEAM REGARDING CASH RECONCILIATION.	0.6	\$231.00
06/28/23	WILLIAMS	BO	MULITPLE CALLS WITH TANNER JAMES REGARDING LIQUIDITY ANALYSIS.	0.4	\$154.00
06/28/23	WILLIAMS	BO	MULTIPLE CORRESPONDENCE WITH JIM HALL AND STEPHANIE BALDI REGARDING CASH COLLECTION, EMPLOYEE ISSUES, AND CASH RECONCILIATION.	0.3	\$115.50
06/29/23	CHLUM	BO	FINALIZE AND LODGE WITH THE COURT ORDER GRANTING MOTION TO ENTER INTO INTERIM MANAGEMENT AGREEMENT	0.3	\$112.50
06/29/23	WILLIAMS	BO	CALL REGARDING CASH CLOUD RECOVERY MODEL.	0.6	\$231.00
06/29/23	WILLIAMS	BO	REVIEW PRELIMINARY RECOVERY MODEL.	0.2	\$77.00
06/29/23	WILLIAMS	BO	CALL WITH TANNER JAMES REGARDING WIND DOWN AND LIQUIDITY ANALYSIS.	0.3	\$115.50
06/30/23	CHLUM	BO	PREPARE AND FILE WITH THE COURT NOTICE OF ENTRY OF ORDER GRANTING MOTION TO ENTER INTO INTERIM MANAGEMENT AGREEMENT	0.4	\$150.00
06/30/23	CHLUM	BO	PREPARE EMAIL TO PROVINCE TEAM RE ORDER APPROVING ENTRY INTO INTERIM MANAGEMENT AGREEMENT	0.1	\$37.50
<b>SUBTOTAL TASK: BO</b>				<b>93.2</b>	<b>\$52,945.00</b>

**TASK: CA**

06/01/23	HOSEY	CA	TELEPHONE CALL WITH SEWKIS LAW FIRM REQUESTING ACCESS TO RESPONSE TO SUBPOENA REQUEST FROM UCC	0.2	\$49.00
06/05/23	AXELROD	CA	REVIEW AND RESPOND TO EMAIL FROM SEC RE TRUST	0.2	\$198.00

Date	Timekeeper	Task	Description	Hours	Amount
BENEFICIARIES					
06/05/23	CHLUM	CA	REVIEW EMAIL FROM A. TSAI REGARDING REQUEST FOR CHANGE OF ADDRESS OF RECORD FOR TILTON MARKET AND NOTICE ADDRESS IN HOST AGREEMENT	0.2	\$75.00
06/05/23	KOFFROTH	CA	PARTICIPATE IN WEEKLY STRATEGY CALL	0.2	\$128.00
06/05/23	WILLIAMS	CA	STRATEGY CALL WITH FOX TEAM.	0.3	\$115.50
06/07/23	AXELROD	CA	REVIEW POA FROM FRANCHISE TAX BOARD	0.1	\$99.00
06/07/23	CHLUM	CA	EXCHANGE EMAILS WITH S. LEE AT STRETTO REGARDING MASTER SERVICE LIST	0.2	\$75.00
06/07/23	CHLUM	CA	PREPARE COVER, FINALIZE AND FILE WITH THE COURT MASTER SERVICE LIST AS OF JUNE 7, 2023	0.4	\$150.00
06/09/23	CHLUM	CA	EXCHANGE EMAILS WITH A. SALAS AT STRETTO REGARDING SERVICE OF PLEADINGS	0.2	\$75.00
06/12/23	AXELROD	CA	REVIEW AND RESPOND TO EMAIL FROM T JAMES RE ACCESS	0.2	\$198.00
06/12/23	AXELROD	CA	CALL WITH PROVINCE AND UCC	0.5	\$495.00
06/12/23	CHLUM	CA	EXCHANGE EMAILS WITH CATHY SHIM RE ORDER ON STIPULATION EXTENDING CURE DEADLINES	0.2	\$75.00
06/12/23	KOFFROTH	CA	PARTICIPATE IN WEEKLY STRATEGY CALL	0.3	\$192.00
06/12/23	NOLL	CA	FOX INTERNAL STRATEGY MEETING TO DISCUSS STATUS OF CASE, ACTION ITEMS, WORK STREAMS.	0.3	\$253.50
06/13/23	AXELROD	CA	CALL WITH M TUCKER RE COMMENTS	0.2	\$198.00
06/13/23	MCPHERSON	CA	REVIEW EMAIL FROM M. WEINBERG REGARDING PAYMENT	0.1	\$67.50
06/14/23	AXELROD	CA	REVIEW REDLINE OF HELLER APA INCORPORATING UCC COMMENTS AND FORWARD TO HELLER	0.5	\$495.00
06/14/23	AXELROD	CA	REVIEW AND RESPOND TO MULTIPLE CREDITOR	0.4	\$396.00

Date	Timekeeper	Task	Description	Hours	Amount
			INQUIRIES RE PLAN		
06/14/23	AXELROD	CA	NEGOTIATE MSA WITH HELLER	0.8	\$792.00
06/14/23	AXELROD	CA	CALL WITH C MCALARY RE BRAZIL REQUEST FOR APA AND BILL OF SALE	0.2	\$198.00
06/14/23	AXELROD	CA	WORK ON SALE MOTION REVISIONS, APA AND ANCILLARY DOCUMENTS	2.9	\$2,871.00
06/14/23	AXELROD	CA	REVIEW AND RESPOND TO EMAIL FROM D CICA RE BRAZIL SALE OPEN ISSUES AND DISCUSS SAME WITH J MCPHERSON	0.3	\$297.00
06/16/23	CHLUM	CA	EXCHANGE MULTIPLE EMAILS WITH C. SHIM REGARDING NEED FOR ORDERS SHORTENING TIME FOR HEARING ON SALE MOTION, IMA MOTION AND TURNOVER MOTION	0.2	\$75.00
06/16/23	MCPHERSON	CA	WORK ON ISSUES REGARDING AGREEMENTS REGARDING SURCHARGING	0.2	\$135.00
06/20/23	AXELROD	CA	REVIEW EMAIL FROM LALA TECH RE SOFTWARE DEVELOPMENT	0.1	\$99.00
06/21/23	AXELROD	CA	REVIEW AND RESPOND TO BROOKFIELD REQUEST FOR CURE EXTENSION	0.2	\$198.00
06/21/23	CHLUM	CA	EXCHANGE EMAILS WITH CATHY SHIM REGARDING HEARING DATE AND TIME ON MOTION TO DISMISS CHAPTER 11 CASES	0.2	\$75.00
06/21/23	CHLUM	CA	REVIEW AND RESPOND TO EMAIL FROM M. TUCKER REGARDING CASE DEADLINES	0.2	\$75.00
06/23/23	AXELROD	CA	RESPOND TO EMAIL FROM Z WILLIAMS RE UCC NEGOTIATIONS WITH ENIGMA AND GENESIS	0.2	\$198.00
06/23/23	CHLUM	CA	EXCHANGE EMAILS WITH STRETTO TEAM REGARDING GILOR BENALOUL REQUEST FOR REMOVAL FROM SERVICE LIST	0.2	\$75.00
06/26/23	AXELROD	CA	REVIEW NOTICE OF RESCHEDULED HEARING ON MOTION TO REJECT	0.1	\$99.00
06/26/23	AXELROD	CA	CONFERENCE WITH D MOSES AND PROVINCE RE BOARD	0.2	\$198.00

Date	Timekeeper	Task	Description	Hours	Amount
MEETING					
06/26/23	AXELROD	CA	ATTEND BOARD MEETING	0.5	\$495.00
06/26/23	AXELROD	CA	CALL WITH D CICA RE MCALARY DECLARATION	0.2	\$198.00
06/26/23	CHLUM	CA	CONFER WITH Z. WILLIAMS REGARDING NOTICE OF RESIGNATION OF MCALARY AND DESIGNATION OF AYALA	0.2	\$75.00
06/26/23	CHLUM	CA	REVISE NOTICE OF RESIGNATION OF C. MCALARY AND DESIGNATION OF AYALA AND PREPARE EMAIL TO Z. WILLIAMS FORWARDING SAME	0.3	\$112.50
06/26/23	CHLUM	CA	FINALIZE AND FILE WITH THE COURT NOTICE OF (1) RESIGNATION OF CHRISTOPHER MCALARY; AND (2) DESIGNATION OF DANIEL AYALA AS DEBTOR'S RESPONSIBLE PERSON	0.4	\$150.00
06/27/23	AXELROD	CA	CONFERENCE TO DISCUSS MOTION TO DETERMINE GENESIS AND ENIGMA RE UNDERSECURED	0.2	\$198.00
06/27/23	AXELROD	CA	CALL WITH REGULATORY COUNSEL RE REFUNDS	0.5	\$495.00
06/27/23	CHLUM	CA	EXCHANGE EMAILS WITH T. JAMES REGARDING MATTERS SET FOR HEARING ON JUNE 28.	0.2	\$75.00
06/27/23	MCPHERSON	CA	REVIEW AGENDA FOR JUNE 18 HEARINGS	0.1	\$67.50
06/29/23	AXELROD	CA	REVIEW REQUEST FOR SPECIAL NOTICE FILED BY TENNESSEE AG	0.1	\$99.00
06/29/23	AXELROD	CA	REVIEW AND APPROVE UCC STIPULATION TO EXTEND ENIGMA CHALLENGE PERIOD	0.2	\$198.00
06/29/23	AXELROD	CA	CALL WITH D MOSES RE COLE KEMPRO SETTLEMENT DISCUSSION	0.5	\$495.00
06/29/23	CHLUM	CA	REVIEW REQUEST FOR SPECIAL NOTICE OFFICE OF THE TENNESSEE ATTORNEY GENERAL ON BEHALF OF TN DEPT OF REVENUE	0.1	\$37.50
06/30/23	AXELROD	CA	CALL WITH UCC PROFESSIONALS RE COLE KEMPRO	0.4	\$396.00

Date	Timekeeper	Task	Description	Hours	Amount
06/30/23	AXELROD	CA	REVIEW COLE KEMPRO DNA AND PROVIDE COMMENTS TO SAME	0.3	\$297.00
			<b>SUBTOTAL TASK: CA</b>	<b>14.9</b>	<b>\$12,108.00</b>
<b>TASK: CH</b>					
06/02/23	CHLUM	CH	ATTEND CASH CLOUD AUCTION AND DISTRIBUTE REVISED BIDS AS RECEIVED	4.0	\$1,500.00
06/02/23	TINNELL	CH	COIN CLOUD BANKRUPTCY AUCTION	7.5	\$2,700.00
06/02/23	WILLIAMS	CH	ATTEND AND CONDUCT CASH CLOUD AUCTION.	12.4	\$4,774.00
06/27/23	AXELROD	CH	PREPARE FOR HEARING ON SALE AND TURNOVER	2.8	\$2,772.00
06/27/23	CHLUM	CH	FINALIZE AND FILE WITH THE COURT AGENDA FOR MATTERS SET FOR HEARING ON JUNE 28, 2023	0.4	\$150.00
06/27/23	CHLUM	CH	REVIEW AND RESPOND TO EMAIL FROM T. JAMES RE AGENDA FOR JUNE 28 HEARINGS	0.2	\$75.00
06/27/23	CHLUM	CH	DRAFT AGENDA FOR MATTERS SET FOR HEARING ON JUNE 28, 2023	0.8	\$300.00
06/27/23	CHLUM	CH	FINALIZE AND FILE WITH THE COURT AGENDA FOR MATTERS SCHEDULED FOR HEARING ON JUNE 28.	0.2	\$75.00
06/27/23	CHLUM	CH	EXCHANGE MULTIPLE EMAILS WITH B. AXELROD REGARDING HEARING PREPARATIONS	0.2	\$75.00
06/28/23	AXELROD	CH	CALL WITH J GUSTO RE SALE HEARING	0.3	\$297.00
06/28/23	AXELROD	CH	CALL WITH UCC RE SALE HEARING TO CONFIRM OBJECTION RESOLVED	0.2	\$198.00
06/28/23	AXELROD	CH	REVIEW AVTECH SECURED CLAIM FOR SALE HEARING	0.3	\$297.00
06/28/23	AXELROD	CH	ATTEND HEARING ON SALE AND TURNOVER	1.3	\$1,287.00
06/28/23	WILLIAMS	CH	ATTEND SALE HEARING.	1.0	\$385.00
			<b>SUBTOTAL TASK: CH</b>	<b>31.6</b>	<b>\$14,885.00</b>
<b>TASK: CI</b>					
06/09/23	HOSEY	CI	TELEPHONE CALL WITH	0.2	\$49.00

Date	Timekeeper	Task	Description	Hours	Amount
			MATTHEW WARRICK REGARDING RECEIVING MAIL ADDRESSED TO AUSTIN S. WILLOCKS WHO IS NOT AT HIS ADDRESS.		
06/09/23	HOSEY	CI	TELEPHONE CALL WITH MATTHEW WARRICK REGARDING RECEIVING MAIL ADDRESSED TO AUSTIN S. WILLOCKS WHO IS NOT AT HIS ADDRESS.	0.2	\$49.00
06/12/23	HOSEY	CI	TELEPHONE CALL WITH TAMMY WRIGHT REGARDING CASE FILING AND HER STATUS AS A CREDITOR.	0.2	\$49.00
06/23/23	CHLUM	CI	TELEPHONE CALL WITH S. MCKOWN REQUESTING CHANGE OF NOTICE ADDRESS	0.2	\$75.00
06/23/23	CHLUM	CI	MULTIPLE TELEPHONE CALLS TO/FROM GILOR BENALOUL REGARDING REMOVAL FROM SERVICE LIST AND PROOF OF CLAIM FORM	0.2	\$75.00
06/23/23	CHLUM	CI	PREPARE EMAIL CORRESPONDENCE TO GILOR BENALOUL REGARDING PROOF OF CLAIM FORM, INSTRUCTIONS AND ACCESS TO CASH CLOUD CLAIMS AGENT WEBSITE	0.2	\$75.00
06/29/23	WILLIAMS	CI	MULTIPLE CORRESPONDENCE REGARDING DRAFT OF LETTER UNDER SECTION 549 FOR POSTPETITION CLAWBACK.	0.2	\$77.00
<b>SUBTOTAL TASK: CI</b>				<b>1.4</b>	<b>\$449.00</b>

**TASK: CM**

06/01/23	HOSEY	CM	TELEPHONE CALL WITH BRIAN GRUBB AT MCDONALD CARANO REQUESTING ADDITIONAL ACCESS TO RESPONSE TO SUBPOENA REQUEST FROM UCC	0.2	\$49.00
06/01/23	WILLIAMS	CM	DRAFT FURTHER AMENDMENTS TO REQUEST FOR PRODUCTION AND REVIEW FINAL DOCUMENTS TO BE PRODUCED. COORDINATE PRODUCTION OF DOCUMENTS.	2.8	\$1,078.00
06/05/23	WILLIAMS	CM	CORRESPONDENCE REGARDING DEPOSITION	0.2	\$77.00

Date	Timekeeper	Task	Description	Hours	Amount
			SCHEDULING.		
06/05/23	WILLIAMS	CM	CORRESPONDENCE WITH COMMITTEE REGARDING LUX VENDING ADVERSARY PROCEEDING. CALL WITH BRETT AXELROD REGARDING THE SAME.	0.2	\$77.00
06/05/23	WILLIAMS	CM	REVIEW OPTCONNECT OVERAGE SUMMARY SENT BY MICHAEL TUCKER. CORRESPONDENCE REGARDING OPTCONNECT OVERAGES.	0.2	\$77.00
06/06/23	WILLIAMS	CM	MULTIPLE CORRESPONDENCE WITH MICHAEL TUCKER REGARDING SALE.	0.3	\$115.50
06/06/23	WILLIAMS	CM	CORRESPONDENCE WITH COMMITTEE REGARDING LIQUIDITY ANALYSIS.	0.2	\$77.00
06/07/23	WILLIAMS	CM	MULTIPLE CORRESPONDENCE REGARDING SCHEDULING OF ADDITIONAL WITNESS FOR 2004 EXAM.	0.2	\$77.00
06/08/23	AXELROD	CM	REVIEW PAYMENT DEMAND FROM ENIGMA AND CONSULT WITH UCC	0.2	\$198.00
06/08/23	WILLIAMS	CM	COMMITTEE CORRESPONDENCE REGARDING 2004 EXAMS.	0.1	\$38.50
06/08/23	WILLIAMS	CM	CONFERENCE CALL WITH BUYER AND PROVINCE TEAM TO FINALIZE DEAL TERMS.	1.2	\$462.00
06/08/23	WILLIAMS	CM	BI-WEEKLY CALL WITH COMMITTEE.	0.6	\$231.00
06/09/23	WILLIAMS	CM	CALL WITH COMMITTEE PROFESSIONALS REGARDING WIND DOWN.	0.5	\$192.50
06/11/23	WILLIAMS	CM	MULITPLE CORRESPONDENCE REGARDING MOVEMENT OF PLAN MEDIATION.	0.2	\$77.00
06/12/23	WILLIAMS	CM	BI-WEEKLY CALL WITH COMMITTEE PROFESSIONALS.	0.5	\$192.50
06/12/23	WILLIAMS	CM	CORRESPONDENCE REGARDING DOCUMENT PRODUCTION.	0.2	\$77.00
06/19/23	WILLIAMS	CM	CASH CLOUD UPDATE CALL.	0.6	\$231.00
06/20/23	WILLIAMS	CM	MULTIPLE CORRESPONDENCE REGARDING CONFIDENTIALITY PROVISIONS OF BYLAWS AND ATTENDANCE AT 2004 EXAMS.	0.2	\$77.00

Date	Timekeeper	Task	Description	Hours	Amount
06/20/23	WILLIAMS	CM	REVIEW CONFIDENTIALITY PROVISIONS IN COMMITTEE BYLAWS FOR 2004 EXAM REQUESTS.	0.2	\$77.00
06/20/23	WILLIAMS	CM	CORRESPONDENCE WITH ANGELA HOSEY REGARDING COMMITTEE DOCUMENT PRODUCTION.	0.2	\$77.00
06/20/23	WILLIAMS	CM	REVIEW AGENDA FOR COMMITTEE CALL. CORRESPONDENCE WITH PROVINCE REGARDING THE SAME.	0.1	\$38.50
06/20/23	WILLIAMS	CM	MULTIPLE CORRESPONDENCE WITH COMMITTEE COUNSEL REGARDING REVISED SALE DOCUMENTS.	0.2	\$77.00
06/20/23	WILLIAMS	CM	CORRESPONDENCE REGARDING DOCUMENTS AND ATTENDANCE FOR GARON 2004 EXAM.	0.2	\$77.00
06/20/23	WILLIAMS	CM	REVIEW DOCUMENTS TO BE PRODUCED TO COMMITTEE IN RESPONSE TO DOCUMENT REQUEST.	0.7	\$269.50
06/20/23	WILLIAMS	CM	CORRESPONDENCE WITH FTI REGARDING CALENDAR OF UPCOMING HEARING DATES, AND REJECTION OF CONTRACTS.	0.2	\$77.00
06/21/23	WILLIAMS	CM	MULTIPLE CORRESPONDENCE REGARDING DISCOVERY RESPONSE FOR SLACK MESSAGES.	0.2	\$77.00
06/22/23	WILLIAMS	CM	UCC PROFESSIONAL CALL.	1.0	\$385.00
06/23/23	WILLIAMS	CM	CALL WITH PROVINCE AND COMMITTEE PROFESSIONALS REGARDING LITIGATION ASSETS.	0.8	\$308.00
06/23/23	WILLIAMS	CM	MULTIPLE CORRESPONDENCE WITH COMMITTEE COUNSEL REGARDING REVISIONS TO APAS.	0.2	\$77.00
06/23/23	WILLIAMS	CM	CORRESPONDENCE REGARDING CYBER ATTACH INSURANCE CLAIMS.	0.1	\$38.50
06/28/23	WILLIAMS	CM	MULTIPLE CORRESPONDENCE WITH COMMITTEE COUNSEL REGARDING POTENTIAL SALE OF BRAZIL.	0.2	\$77.00
06/29/23	WILLIAMS	CM	REVIEW DRAFT CONFIDENTIALITY	0.4	\$154.00

Date	Timekeeper	Task	Description	Hours	Amount
			AGREEMENT FOR DEPOSITION OF JEFF GARON. CALL WITH BRETT AXELROD REGARDING THE SAME. CORRESPONDENCE WITH COMMITTEE COUNSEL REGARDING THE SAME.		
06/29/23	WILLIAMS	CM	CORRESPONDENCE REGARDING COLLATERALIZATION OF AVTECH AND ENIGMA MACHINES.	0.2	\$77.00
06/29/23	WILLIAMS	CM	CALL WITH COMMITTEE PROFESSIONALS TO DISCUSS LIQUIDATION AND WIND DOWN ANALYSIS.	1.5	\$577.50
			<b>SUBTOTAL TASK: CM</b>	<b>15.0</b>	<b>\$5,868.00</b>
<b>TASK: CR</b>					
06/01/23	CHLUM	CR	REVIEW EMAIL AND ATTACHMENTS FROM J. GUSO REGARDING FORBEARANCE AGREEMENT	0.2	\$75.00
06/01/23	CHLUM	CR	REVIEW AND RESPOND TO EMAIL FROM N. KOFFROTH RE REVISIONS TO FORBEARANCE STIPULATION	0.2	\$75.00
06/01/23	CHLUM	CR	REVIEW EMAIL EXCHANGES WITH D. AYALA REGARDING FORBEARANCE AGREEMENT	0.2	\$75.00
06/01/23	KOFFROTH	CR	DRAFT FORBEARANCE AGREEMENT AND RELATED STIPULATION	0.6	\$384.00
06/01/23	WILLIAMS	CR	REVIEW FORBEARANCE AGREEMENT, CERTIFICATES, AND CORPORATE AUTHORIZATIONS AND GATHER SIGNATURES FOR THE SAME.	0.5	\$192.50
06/05/23	CHLUM	CR	REVIEW EMAIL FROM C. LOTEMPIO REGARDING COMMITTEE ISSUES WITH FORBEARANCE AGREEMENT	0.2	\$75.00
06/05/23	KOFFROTH	CR	DRAFT AND REVISE FORBEARANCE STIPULATION (1.3); EMAILS CONCERNING THE SAME (0.3)	1.6	\$1,024.00
06/05/23	WILLIAMS	CR	REVIEW COMMITTEE COMMENTS TO FORBEARANCE AGREEMENT. CALL REGARDING THE SAME.	0.3	\$115.50

Date	Timekeeper	Task	Description	Hours	Amount
06/06/23	AXELROD	CR	REVIEW AND RESPOND TO EMAIL FROM DIP LENDER RE UCC COMMENTS TO FORBEARANCE AGREEMENT AND STIPULATION	0.3	\$297.00
06/06/23	AXELROD	CR	CALL WITH DIP LENDER RE FORBEARANCE AGREEMENT AND WIND DOWN OF OPERATIONS	0.5	\$495.00
06/06/23	CHLUM	CR	REVIEW EMAIL FROM N. KOFFROTH; DRAFT ORDER APPROVING FORBEARANCE STIPULATION	0.3	\$112.50
06/06/23	CHLUM	CR	FINALIZE AND FILE WITH THE COURT FORBEARANCE STIPULATION AND LODGE ORDER APPROVING STIPULATION	0.4	\$150.00
06/06/23	CHLUM	CR	EXCHANGE EMAILS WITH S. LEE REGARDING SERVICE OF FORBEARANCE STIPULATION	0.2	\$75.00
06/09/23	CHLUM	CR	PREPARE AND FILE WITH THE COURT NOTICE OF ENTRY OF ORDER APPROVING STIPULATION RE: DIP LENDER FORBEARANCE RE: ALLEGED EVENT OF DEFAULT UNDER DIP LOAN	0.4	\$150.00
06/13/23	CHLUM	CR	REVIEW AND RESPOND TO EMAIL FROM J. GUSA REGARDING ORDER ON APPROVAL OF FORBEARANCE AGREEMENT	0.2	\$75.00
06/22/23	NOLL	CR	CONFERENCE CALL WITH T. JAMES AND Z. WILLIAMS REGARDING PAYMENT OF FORBEARANCE FEE.	0.2	\$169.00
06/22/23	NOLL	CR	CONFERENCE CALL WITH Z. WILLIAMS REGARDING PAYMENT OF FORBEARANCE FEE.	0.2	\$169.00
06/22/23	NOLL	CR	SEND RESPONSIVE EMAIL TO J. GUSO REGARDING IMA AND FORBEARANCE FEE.	0.5	\$422.50
06/22/23	WILLIAMS	CR	MULTIPLE CALLS AND EMAIL CORRESPONDENCE WITH DIP LENDER COUNSEL REGARDING CONSENT TO IMSA.	0.5	\$192.50
06/22/23	WILLIAMS	CR	MULITPLE CORRESPONDENCE REGARDING PAYMENT OF FORBEARANCE FEE.	0.2	\$77.00

Date	Timekeeper	Task	Description	Hours	Amount
06/23/23	NOLL	CR	REVIEW CORRESPONDENCE WITH J. GUSO REGARDING CASH BALANCES AVAILABLE TO PAY DIP.	0.1	\$84.50
06/26/23	AXELROD	CR	CALL WITH DIP LENDERS COUNSEL RE WEDNESDAY HEARING AND CASH COLLECTION	0.2	\$198.00
06/26/23	AXELROD	CR	REVIEW AND RESPOND TO EMAIL TO DIP LENDER RE CASH POSITION	0.2	\$198.00
06/27/23	AXELROD	CR	CALL WITH D MOSES AND DIP LENDER	0.3	\$297.00
06/27/23	AXELROD	CR	CALL WITH T JAMES RE CASH PAYMENTS TO DIP LENDER IN ORDERS AND SCHEDULES	0.2	\$198.00
06/27/23	AXELROD	CR	CALL WITH D MOSES RE DIP LENDER AND CALL	0.2	\$198.00
06/29/23	NOLL	CR	EXCHANGE MULTIPLE EMAILS WITH D. MOSES REGARDING DEFAULT DATE UNDER DIP LOAN.	0.3	\$253.50
06/29/23	NOLL	CR	CALL WITH D. MOSES REGARDING DEFAULT DATE UNDER DIP LOAN.	0.1	\$84.50
06/29/23	WILLIAMS	CR	MULTIPLE CORRESPONDENCE REGARDING PAYMENT OF DEFAULT INTEREST RATE.	0.2	\$77.00
<b>SUBTOTAL TASK: CR</b>				<b>9.5</b>	<b>\$5,989.00</b>

**TASK: DS**

06/09/23	CHLUM	DS	REVIEW EMAIL FROM W. UPTEGROVE RE COMMENTS TO DISCLOSURE STATEMENT AND PLAN	0.2	\$75.00
<b>SUBTOTAL TASK: DS</b>				<b>0.2</b>	<b>\$75.00</b>

**TASK: EB**

06/01/23	CHLUM	EB	REVIEW EMAIL FROM JARED DAY APPROVING FINAL KERP ORDER	0.1	\$37.50
06/01/23	CHLUM	EB	PREPARE FOLLOW UP EMAIL TO C. LOTEMPIO REGARDING APPROVAL OF FINAL KERP ORDER	0.2	\$75.00
06/02/23	CHLUM	EB	REVIEW EMAIL FROM C. LOTEMPIO REGARDING FINAL KERP ORDER	0.1	\$37.50
06/02/23	CHLUM	EB	FINALIZE AND LODGE WITH	0.4	\$150.00

Date	Timekeeper	Task	Description	Hours	Amount
			THE COURT THE FINAL ORDER APPROVING KEY EMPLOYEE RETENTION MOTION		
06/05/23	CHLUM	EB	PREPARE EMAIL TO S. BALDI REGARDING FINAL KERP ORDER	0.2	\$75.00
06/05/23	CHLUM	EB	PREPARE AND FILE WITH THE COURT NOTICE OF ENTRY OF FINAL KERP ORDER	0.4	\$150.00
06/05/23	WILLIAMS	EB	MULTIPLE CORRESPONDENCE AND CALL REGARDING KERP PAYMENTS.	0.2	\$77.00
06/06/23	CHLUM	EB	REVIEW EMAIL FROM T. JAMES AND ATTACHED WIND DOWN HEADCOUNT; DOWNLOAD AND CATALOG SAME	0.2	\$75.00
06/09/23	CHLUM	EB	REVIEW AND RESPOND TO EMAIL FROM Z. WILLIAMS RE FINAL KERP ORDER	0.2	\$75.00
06/09/23	FORBUSH	EB	ATTEND STRATEGY MEETING REGARDING TERMINATING LARGE SEGMENT OF EMPLOYEES AND COORDINATING WIND-DOWN.	2.5	\$1,437.50
06/09/23	FORBUSH	EB	FIELD FOLLOW UP QUESTIONS WITH HUMAN RESOURCES THROUGHOUT THE DAY. RESEARCH CA LAW RE: LAY-OFF OF SALARIED EMPLOYEES IN CA. REVIEW AND ANALYZE TERMINATION NOTICE AND EMPLOYMENT VERIFICATION TEMPLATES. CORRESPOND WITH CLIENT REGARDING THE SAME.	2.6	\$1,495.00
06/11/23	WILLIAMS	EB	CASH CLOUD EMPLOYEE PAYROLL CALL.	0.5	\$192.50
06/11/23	WILLIAMS	EB	CASH CLOUD EMPLOYEE MEETING.	0.8	\$308.00
06/11/23	WILLIAMS	EB	ADDITIONAL CORRESPONDENCE REGARDING PLAN FOR TERMINATION OF EMPLOYEES.	0.3	\$115.50
06/12/23	WILLIAMS	EB	ATTEND IN PERSON EMPLOYEE MEETINGS AT CASH CLOUD OFFICES.	3.8	\$1,463.00
06/13/23	BADWAY	EB	DRAFTING AND REVISING EMAILS TO CLIENT AND CO-COUNSEL RE: EMPLOYEE COMPUTER INVESTIGATION.	0.6	\$615.00

Date	Timekeeper	Task	Description	Hours	Amount
06/13/23	BADWAY	EB	TELEPHONE CONFERENCES B. AXELROD RE: EMPLOYEE COMPUTER INVESTIGATION.	0.3	\$307.50
06/13/23	WILLIAMS	EB	MULITPLE CORRESPONDENCE WITH JIM HALL AND STEPHANIE BALDI REGARDING RETRIEVAL FROM EMPLOYEES OF COMPANY DATA AND TECHNOLOGY.	0.2	\$77.00
06/14/23	BADWAY	EB	TELEPHONE CONFERENCES B. AXELROD, Z. WILLIAMS, J. HALL, S. BALDI, AND T. JAMES RE: EMPLOYEE COMPUTER INVESTIGATION.	0.8	\$820.00
06/14/23	BADWAY	EB	DRAFTING AND REVISING EMAILS TO CLIENT AND CO-COUNSEL RE: EMPLOYEE COMPUTER INVESTIGATION.	0.6	\$615.00
06/16/23	BADWAY	EB	TELEPHONE CONFERENCES B. AXELROD, D. MOSES, J. NEUENFELDT, S. BALDI, AND T. JAMES RE: EMPLOYEE CTR AND BSA INVESTIGATION.	0.9	\$922.50
06/16/23	BADWAY	EB	DRAFTING AND REVISING EMAILS TO CLIENT AND CO-COUNSEL RE: EMPLOYEE INVESTIGATION BSA AND CTR ISSUE.	0.6	\$615.00
06/19/23	JORDAN	EB	REVIEW INQUIRY FROM D. FORBUSH AND ADVISE REGARDING TERMINATION OF COBRA CONTINUATION COVERAGE WHEN EMPLOYER NO LONGER MAINTAINS ANY GROUP HEALTH PLAN	0.9	\$810.00
06/21/23	AXELROD	EB	REVIEW AND RESPOND TO UCC QUESTIONS RE KERP PAYMENTS	0.2	\$198.00
06/21/23	WILLIAMS	EB	MULTIPLE CORRESPONDENCE REGARDING PAYMENT OF KERP. CALL WITH BRETT AXELROD REGARDING THE SAME.	0.2	\$77.00
06/22/23	BADWAY	EB	TELEPHONE CONFERENCES J. NEUENFELDT, S. BALDI, AND T. JAMES RE: EMPLOYEE CTR AND BSA INVESTIGATION.	0.5	\$512.50
06/22/23	BADWAY	EB	DRAFTING AND REVISING EMAILS TO CLIENT AND CO-COUNSEL RE: EMPLOYEE INVESTIGATION BSA AND CTR ISSUE.	0.4	\$410.00

Date	Timekeeper	Task	Description	Hours	Amount
06/23/23	BADWAY	EB	TELEPHONE CONFERENCES D. AYALA, S. BALDI, AND T. JAMES RE: EMPLOYEE CTR AND BSA INVESTIGATION.	0.7	\$717.50
			<b>SUBTOTAL TASK: EB</b>	<b>19.4</b>	<b>\$12,460.50</b>
<b>TASK: EC</b>					
06/01/23	CHLUM	EC	REVIEW EMAIL EXCHANGES WITH T. JAMES REGARDING STATUS OF AV TECH	0.2	\$75.00
06/01/23	HOSEY	EC	FINALIZE REVISED ORDER REGARDING FOURTH OMNIBUS MOTION TO REJECT	0.3	\$73.50
06/01/23	HOSEY	EC	FINALIZE REVISED ORDER REGARDING FIFTH OMNIBUS MOTION TO REJECT	0.3	\$73.50
06/01/23	HOSEY	EC	FINALIZE REVISED ORDER REGARDING SIXTH OMNIBUS MOTION TO REJECT	0.3	\$73.50
06/01/23	HOSEY	EC	FINALIZE REVISED ORDER REGARDING SEVENTH OMNIBUS MOTION TO REJECT	0.3	\$73.50
06/01/23	MCPHERSON	EC	REVIEW FOR FILING FINAL ORDERS ON FOURTH, FIFTH, SIXTH, AND SEVENTH MOTIONS TO REJECT CONTRACTS/LEASES	0.2	\$135.00
06/01/23	NOLL	EC	EXCHANGE EMAILS WITH Z. WILLIAMS REGARDING FINALIZING OPTCONNECT 9019 MOTION.	0.1	\$84.50
06/01/23	WILLIAMS	EC	MULTIPLE CORRESPONDENCE REGARDING OPTCONNECT SETTLEMENT AND FILING OF 9019 MOTION.	0.2	\$77.00
06/02/23	CHLUM	EC	REVIEW AND RESPOND TO EMAIL FROM E. HATCHETT REGARDING THORTON'S MASTER HOST AGREEMENT	0.2	\$75.00
06/02/23	CHLUM	EC	REVIEW EMAIL FROM E. HATCHETT REGARDING STATUS OF THORTON'S MASTER HOST AGREEMENT	0.2	\$75.00
06/02/23	CHLUM	EC	REACH OUT TO PROVINCE TEAM REGARDING STATUS OF THORTON'S MASTER HOST AGREEMENT	0.2	\$75.00
06/02/23	HOSEY	EC	REVIEW EMAIL FROM AND RESPOND TO PAT CHLUM REGARDING THE STATUS OF THE THORNTONS MASTER	0.2	\$49.00

Date	Timekeeper	Task	Description	Hours	Amount
			HOST AGREEMENT.		
06/02/23	HOSEY	EC	REVIEW LEASE REJECTION LISTS TO DETERMINE STATUS OF THORNTONS LEASES.	0.3	\$73.50
06/02/23	HOSEY	EC	EMAIL ORDERS REGARDING FOURTH THROUGH SEVENTH OMNIBUS MOTIONS TO REJECT TO OPPOSING COUNSEL FOR REVIEW AND SIGNATURE.	0.2	\$49.00
06/02/23	WILLIAMS	EC	MULTIPLE CORRESPONDENCE WITH STRETTO REGARDING SERVICE OF CURE NOTICE.	0.2	\$77.00
06/02/23	WILLIAMS	EC	CORRESPONDENCE WITH VENDORS REGARDING REJECTION OF CONTRACTS.	0.2	\$77.00
06/03/23	MCPHERSON	EC	REVIEW MOTION TO EXTEND TIME TO ASSUME OR REJECT IN LIGHT OF SALE RESULTS	0.1	\$67.50
06/03/23	MCPHERSON	EC	DRAFT EMAIL REGARDING WITHDRAWING MOTION TO EXTEND TIME TO ASSUME/REJECT TO ALLOW CONTRACTS TO EXPIRE BY OPERATION OF LAW	0.2	\$135.00
06/03/23	WILLIAMS	EC	MULTIPLE CORRESPONDENCE WITH STRETTO REGARDING CURE NOTICE.	0.2	\$77.00
06/04/23	NOLL	EC	CALL WITH Z. WILLIAMS REGARDING WITHDRAWAL OF MOTION TO EXTEND DEADLINE TO ASSUME/REJECT; EXCHANGE EMAILS REGARDING SAME.	0.2	\$169.00
06/04/23	NOLL	EC	EXCHANGE EMAILS WITH B. AXELROD AND J. MCPHERSON REGARDING WITHDRAWAL OF MOTION TO EXTEND DEADLINE TO ASSUME/REJECT.	0.2	\$169.00
06/04/23	NOLL	EC	EXCHANGE EMAILS WITH P. CHLUM REGARDING HEARING DATE ON MOTION TO EXTEND DEADLINE TO ASSUME/REJECT.	0.1	\$84.50
06/04/23	WILLIAMS	EC	CALL WITH AVTECH COUNSEL REGARDING CONTRACT.	0.2	\$77.00
06/04/23	WILLIAMS	EC	MULTIPLE CALLS REGARDING LEASE REJECTION MOTION.	0.5	\$192.50
06/04/23	WILLIAMS	EC	REVIEW AVTECH CLAIM PRIOR TO CALL WITH COUNSEL.	0.2	\$77.00

Date	Timekeeper	Task	Description	Hours	Amount
06/05/23	HOSEY	EC	FINALIZE ORDER REGARDING MOTION TO EXTEND TIME TO ASSUME OR REJECT LEASE FOR OPPOSING COUNSEL APPROVAL.	0.5	\$122.50
06/05/23	HOSEY	EC	PREPARE EMAIL TO AND REVIEW RESPONSE FROM JEANETTE MCPHERSON ORDER REGARDING MOTION TO EXTEND TIME TO ASSUME OR REJECT LEASE	0.2	\$49.00
06/05/23	HOSEY	EC	PREPARE EMAIL TO AND REVIEW RESPONSE FROM AUDREY NOLL REGARDING ORDER REGARDING MOTION TO EXTEND TIME TO ASSUME OR REJECT LEASE	0.2	\$49.00
06/05/23	HOSEY	EC	REVIEW MULTIPLE EMAILS BETWEEN JEANETTE MCPHERSON AND STEPHANIE BALDI REGARDING DATE OF VACATING LEASED PREMISES.	0.4	\$98.00
06/05/23	HOSEY	EC	RESEARCH EMAILS PREVIOUSLY RECEIVED FROM STEPHANIE BALDI AND OTHER EMPLOYEES REGARDING DATE OF VACATING LEASED PREMISES.	0.3	\$73.50
06/05/23	HOSEY	EC	PREPARE EMAIL TO AND REVIEW RESPONSE FROM CATHERINE LOTEMPIO REQUESTING APPROVAL OF ORDER REGARDING MOTION TO EXTEND TIME TO ASSUME OR REJECT LEASE	0.3	\$73.50
06/05/23	HOSEY	EC	REVIEW EMAIL FROM AND PREPARE RESPONSE TO ZACH WILLIAMS REGARDING BREAK-UP FEE.	0.2	\$49.00
06/05/23	HOSEY	EC	RESEARCH REGARDING AMOUNT AND DUE DATE OF BREAK-UP FEE.	0.7	\$171.50
06/05/23	HOSEY	EC	FINALIZE ORDER REGARDING MOTION TO EXTEND TIME TO ASSUME OR REJECT LEASE AND PREPARE TO LODGE.	0.2	\$49.00
06/05/23	MCPHERSON	EC	REVIEW EMAILS REGARDING NEED FOR SOME EXECUTORY CONTRACTS	0.1	\$67.50
06/05/23	MCPHERSON	EC	ATTEND HEARING ON MOTION TO EXTEND TIME TO ASSUME OR REJECT LEASES	0.2	\$135.00
06/05/23	MCPHERSON	EC	REVIEW ORDER GRANTING	0.1	\$67.50

Date	Timekeeper	Task	Description	Hours	Amount
			MOTION TO EXTEND TIME TO ASSUME OR REJECT LEASES AND ADDRESS SIGNATURE BLOCKS		
06/05/23	MCPHERSON	EC	REVIEW MOTION TO EXTEND TIME TO ASSUME/REJECT LEASES AND SUPPORTING DOCUMENTS IN PREPARATION FOR HEARING ON MOTION TO EXTEND TIME TO ASSUME/REJECT LEASES	0.3	\$202.50
06/05/23	MCPHERSON	EC	REVIEW EMAIL FROM TSSP CLAIMING ADMINISTRATIVE CLAIM	0.2	\$135.00
06/05/23	MCPHERSON	EC	DRAFT EMAIL TO TANNER REGARDING NOTICES OF REJECTION FOR BOARD TO APPROVE	0.1	\$67.50
06/05/23	NOLL	EC	REVIEW ORDER GRANTING MOTION TO EXTEND DEADLINE TO ASSUME/REJECT; EXCHANGE EMAILS WITH A. HOSEY REGARDING SAME.	0.3	\$253.50
06/05/23	WILLIAMS	EC	CALL WITH JEANETTE MCPHERSON REGARDING LEASE REJECTION.	0.3	\$115.50
06/05/23	WILLIAMS	EC	CALL WITH MICHAEL TUCKER REGARDING CRITICAL VENDOR AND LEASES.	0.4	\$154.00
06/05/23	WILLIAMS	EC	CALL WITH OPTCONNECT COUNSEL REGARDING POTENTIAL SETTLEMENT.	0.2	\$77.00
06/05/23	WILLIAMS	EC	CALL WITH AVTECH COUNSEL.	0.3	\$115.50
06/05/23	WILLIAMS	EC	REVIEW DEMAND LETTER FROM LANDLORD. CALL WITH JEANETTE MCPHERSON REGARDING POTENTIAL HOLDOVER PAYMENT.	0.3	\$115.50
06/05/23	WILLIAMS	EC	CORRESPONDENCE REGARDING REJECTION OF VENDOR CONTRACTS.	0.2	\$77.00
06/06/23	AXELROD	EC	REVIEW EMAIL EXCHANGE TO PREPARE FOR OPTCONNECT CALL	0.3	\$297.00
06/06/23	AXELROD	EC	CALL WITH OPTCONNECT	0.2	\$198.00
06/06/23	CHLUM	EC	EXCHANGE EMAILS WITH K. SENESE RE TILTON MARKET AGREEMENT WITH DEBTOR	0.2	\$75.00
06/06/23	HOSEY	EC	REVIEW EMAIL FROM COURT REGARDING ORDER ENTERED EXTENDING LEASE	0.1	\$24.50

Date	Timekeeper	Task	Description	Hours	Amount
			REJECTION DEADLINE.		
06/06/23	HOSEY	EC	DRAFT NOTICE OF ENTRY OF ORDER EXTENDING LEASE REJECTION DEADLINE.	0.2	\$49.00
06/06/23	HOSEY	EC	PREPARE EMAIL TO AND REVIEW RESPONSE FROM JEANETTE MCPHERSON REGARDING NOTICE OF ENTRY OF ORDER EXTENDING LEASE REJECTION DEADLINE.	0.2	\$49.00
06/06/23	HOSEY	EC	FINALIZE NOTICE OF ENTRY OF ORDER EXTENDING LEASE REJECTION DEADLINE AND PREPARE TO FILE WITH COURT.	0.2	\$49.00
06/06/23	HOSEY	EC	REVIEW EMAILS FROM AND RESPOND TO ANDREW KISSNER REGARDING APPROVAL OF ORDERS REGARDING FOURTH THROUGH SEVENTH ORDERS REGARDING REJECTIONS OF LEASES.	0.2	\$49.00
06/06/23	HOSEY	EC	REVISE FOURTH OMNIBUS ORDER REGARDING LEASE REJECTION	0.2	\$49.00
06/06/23	HOSEY	EC	REVISE FIFTH OMNIBUS ORDER REGARDING LEASE REJECTION.	0.2	\$49.00
06/06/23	HOSEY	EC	REVISE SIXTH OMNIBUS ORDER REGARDING LEASE REJECTION.	0.2	\$49.00
06/06/23	HOSEY	EC	REVISE SEVENTH OMNIBUS ORDER REGARDING LEASE REJECTION.	0.2	\$49.00
06/06/23	HOSEY	EC	PREPARE EMAIL TO AND REVIEW RESPONSE FROM CATHERINE LOTIEMPO REGARDING STATUS OF APPROVAL OF ORDERS REGARDING FOURTH THROUGH SEVENTH ORDERS REJECTING LEASES.	0.2	\$49.00
06/06/23	HOSEY	EC	FINALIZE FOURTH OMNIBUS ORDER REGARDING LEASE REJECTION AND PREPARE TO LODGE	0.2	\$49.00
06/06/23	HOSEY	EC	FINALIZE FIFTH OMNIBUS ORDER REGARDING LEASE REJECTION AND PREPARE TO LODGE	0.2	\$49.00
06/06/23	HOSEY	EC	FINALIZE SIXTH OMNIBUS ORDER REGARDING LEASE	0.2	\$49.00

Date	Timekeeper	Task	Description	Hours	Amount
			REJECTION AND PREPARE TO LODGE		
06/06/23	HOSEY	EC	FINALIZE SEVENTH OMNIBUS ORDER REGARDING LEASE REJECTION AND PREPARE TO LODGE	0.2	\$49.00
06/06/23	HOSEY	EC	PREPARE EMAIL TO AND REVIEW RESPONSE FROM STRETTO REQUESTING SERVICE TO BE DONE ON NOTICE OF ENTRY OF ORDER EXTENDING LEASE REJECTION DEADLINE AND CONFIRMING PROCEDURE REGARDING SAME.	0.2	\$49.00
06/06/23	MCPHERSON	EC	REVIEW FOR FILING NOTICE OF ENTRY OF ORDER REGARDING ORDER APPROVING MOTION TO EXTEND TIME TO ASSUME/REJECT CONTRACTS/LEASES	0.1	\$67.50
06/06/23	MCPHERSON	EC	REVIEW EMAIL FROM J. KLEISINGER REGARDING EMAIL PERTAINING TO LEASES THAT HAVE EXPIRED NATURALLY AND SOON TO BE EXPIRING IN JULY 2023	0.1	\$67.50
06/06/23	MCPHERSON	EC	REVIEW EMAILS REGARDING REJECTION OF REMAINING CONTRACTS AND EXCEPTIONS TO SAME	0.1	\$67.50
06/06/23	MCPHERSON	EC	WORK ON ISSUES REGARDING TIMING OF REJECTION OF CONTRACTS AND PROCEDURES AND ABANDONMENT ISSUES	0.1	\$67.50
06/06/23	MCPHERSON	EC	WORK ON TIMING OF REJECTION OF CONTRACTS AND PROCEDURES AND WHETHER ABANDONMENT IS NECESSARY	0.2	\$135.00
06/06/23	MCPHERSON	EC	DRAFT EMAIL TO TANNER JAMES REGARDING OPTIMAL DATE FOR REJECTION OF REMAINING LEASES	0.1	\$67.50
06/06/23	MCPHERSON	EC	REVIEW LEASES WITH TSSP TO ADDRESS WHETHER TENANT WAS RESPONSIBLE FOR ALL OF THE CHARGES BEING CLAIMED	0.4	\$270.00
06/06/23	MCPHERSON	EC	DRAFT EMAIL TO TANNER JAMES REGARDING REJECTION OF CERTAIN	0.1	\$67.50

Date	Timekeeper	Task	Description	Hours	Amount
			LEASES FOR TIMING PURPOSES		
06/06/23	NOLL	EC	CALL WITH Z. WILLIAMS REGARDING AVTECH ISSUES.	0.3	\$253.50
06/06/23	WILLIAMS	EC	CALL WITH AVTECH COUNSEL REGARDING LEASE.	0.3	\$115.50
06/06/23	WILLIAMS	EC	CORRESPONDENCE WITH VENDORS REGARDING CURE NOTICES.	0.2	\$77.00
06/06/23	WILLIAMS	EC	EMAIL CORRESPONDENCE WITH AVTECH COUNSEL REGARDING POTENTIAL PURCHASE OF MACHINES.	0.2	\$77.00
06/06/23	WILLIAMS	EC	CORRESPONDENCE WITH VENDOR REGARDING CURE DEADLINE.	0.2	\$77.00
06/07/23	AXELROD	EC	REVIEW EMAILS WITH OPTCONNECT RE ALLEGED SETTLEMENT AGREEMENT	0.4	\$396.00
06/07/23	AXELROD	EC	CALL WITH AVTECH	0.2	\$198.00
06/07/23	AXELROD	EC	CALL WITH D MANN RE SETTLEMENT AGREEMENT	0.2	\$198.00
06/07/23	AXELROD	EC	CALL WITH T JAMES RE OPTCONNECT THREAT TO SHUT DOWN SYSTEM	0.1	\$99.00
06/07/23	AXELROD	EC	REVIEW EMAILS WITH OPTCONNECT RE ALLEGED SETTLEMENT AGREEMENT	0.4	\$396.00
06/07/23	AXELROD	EC	CALL WITH BOARD RE OPTCONNECT	0.2	\$198.00
06/07/23	HOSEY	EC	DRAFT NOTICE OF ENTRY OF ORDER REGARDING FOURTH OMNIBUS MOTION TO REJECT LEASES	0.3	\$73.50
06/07/23	HOSEY	EC	DRAFT NOTICE OF ENTRY OF ORDER REGARDING FIFTH OMNIBUS MOTION TO REJECT LEASES	0.3	\$73.50
06/07/23	HOSEY	EC	DRAFT NOTICE OF ENTRY OF ORDER REGARDING SIXTH OMNIBUS MOTION TO REJECT LEASES	0.3	\$73.50
06/07/23	HOSEY	EC	DRAFT NOTICE OF ENTRY OF ORDER REGARDING SEVENTH OMNIBUS MOTION TO REJECT LEASES	0.3	\$73.50
06/07/23	HOSEY	EC	PREPARE EMAIL TO AND REVIEW RESPONSE FROM JEANETTE MCPHERSON REGARDING APPROVAL OF	0.1	\$24.50

Date	Timekeeper	Task	Description	Hours	Amount
			DRAFT NOTICE OF ENTRY OF ORDER REGARDING SEVENTH OMNIBUS MOTION TO REJECT LEASES		
06/07/23	HOSEY	EC	FINALIZE NOTICE OF ENTRY OF ORDER REGARDING FOURTH OMNIBUS MOTION TO REJECT LEASES AND PREPARE TO FILE	0.2	\$49.00
06/07/23	HOSEY	EC	FINALIZE NOTICE OF ENTRY OF ORDER REGARDING FIFTH OMNIBUS MOTION TO REJECT LEASES AND PREPARE TO FILE	0.2	\$49.00
06/07/23	HOSEY	EC	FINALIZE NOTICE OF ENTRY OF ORDER REGARDING SIXTH OMNIBUS MOTION TO REJECT LEASES AND PREPARE TO FILE	0.2	\$49.00
06/07/23	HOSEY	EC	FINALIZE NOTICE OF ENTRY OF ORDER REGARDING SEVENTH OMNIBUS MOTION TO REJECT LEASES AND PREPARE TO FILE	0.2	\$49.00
06/07/23	HOSEY	EC	FINALIZE NOTICE OF ENTRY OF ORDER REGARDING FOURTH THROUGH SEVENTH OMNIBUS MOTIONS TO REJECT LEASES	0.2	\$49.00
06/07/23	HOSEY	EC	CONFERENCE WITH TANNER JAMES AND JEANETTE MCPHERSON REGARDING STATUS OF REQUIREMENT TO REJECT OR NOT REJECT ANY REMAINING LEASES.	0.2	\$49.00
06/07/23	MCPHERSON	EC	REVIEW NOTICE OF ENTRY OF ORDER APPROVING FOURTH OMNIBUS MOTION TO REJECT LEASES	0.1	\$67.50
06/07/23	MCPHERSON	EC	REVIEW NOTICE OF ENTRY OF ORDER APPROVING FIFTH OMNIBUS MOTION TO REJECT LEASES	0.1	\$67.50
06/07/23	MCPHERSON	EC	REVIEW NOTICE OF ENTRY OF ORDER APPROVING SIXTH OMNIBUS MOTION TO REJECT LEASES	0.1	\$67.50
06/07/23	MCPHERSON	EC	REVIEW NOTICE OF ENTRY OF ORDER APPROVING SEVENTH OMNIBUS MOTION TO REJECT LEASES	0.1	\$67.50

Date	Timekeeper	Task	Description	Hours	Amount
06/07/23	MCPHERSON	EC	WORK ON ISSUES REGARDING TIMING OF REJECTION AND STATUS OF SALE AND ISSUES WHETHER TO USE PROCEDURES NOTICE	0.6	\$405.00
06/07/23	MCPHERSON	EC	TELEPHONE CALL WITH T. JAMES REGARDING REJECTION OF CONTRACTS AND CURRENT ISSUES	0.2	\$135.00
06/07/23	WILLIAMS	EC	CALL WITH AVT COUNSEL.	0.3	\$115.50
06/07/23	WILLIAMS	EC	MULTIPLE CORRESPONDENCE REGARDING OPTCONNECT.	0.3	\$115.50
06/07/23	WILLIAMS	EC	REVIEW SPREADHSEET CONTAINING AVTECH MACHINE LIST. CORRESPONDENCE REGARDING THE SAME.	0.3	\$115.50
06/07/23	WILLIAMS	EC	REVIEW LETTER FROM OPTCONNECT. CALL WITH TANNER JAMES REGARDING THE SAME.	0.3	\$115.50
06/07/23	WILLIAMS	EC	REVIEW EMAILS FOR EVIDENCE REGARDING OPTCONNECT NEGOTIATIONS.	0.2	\$77.00
06/08/23	AXELROD	EC	REVIEW DEMAND LETTER FROM OPTCONNECT	0.2	\$198.00
06/08/23	AXELROD	EC	CALL WITH Z WILLIAMS RE RESPONSE TO OPCONNECT	0.2	\$198.00
06/08/23	CHLUM	EC	REVIEW AND RESPOND TO EMAIL FROM Z. WILLIAMS RE RESPONSE TO OPTCONNECT	0.2	\$75.00
06/08/23	CHLUM	EC	REVIEW EMAIL FROM M. WEINBERG REGARDING COMMENTS TO SECOND STIPULATION TO EXTEND CURE DEADLINES	0.2	\$75.00
06/08/23	HOSEY	EC	TELEPHONE CALL WITH ANGELA TSAI REGARDING TANNER'S REQUEST FOR ACCESS TO LEASE AGREEMENT FILE ON KITEWORKS.	0.2	\$49.00
06/08/23	MCPHERSON	EC	ADDRESS ISSUES REGARDING HELLER ASSUMPTION/REJECTION OF LEASES	0.1	\$67.50
06/08/23	MCPHERSON	EC	WORK ON ISSUES REGARDING HELLER/GENESIS ASSUMPTION OF SOME LEASES AND REJECTION OF OTHERS AND ADDRESS REJECTIONS	0.3	\$202.50

Date	Timekeeper	Task	Description	Hours	Amount
06/08/23	MCPHERSON	EC	REVIEW EMAIL FROM T. JAMES REGARDING CURES FOR HELLER AND DRAFT RESPONSE	0.1	\$67.50
06/08/23	MCPHERSON	EC	REVIEW NOTICE OF REJECTION AND ACCOMPANYING ORDER TO DETERMINE IF ANY PROVISIONS NEED TO BE REVISED IN LIGHT OF NATURE OF REJECTION AND LIMIT TO 100 PER NOTICE	0.3	\$202.50
06/08/23	MCPHERSON	EC	REVIEW EMAIL FROM A. TSAI REGARDING HOST AGREEMENTS AND LOCATIONS AND REVIEW SPREADSHEET	0.2	\$135.00
06/08/23	NOLL	EC	CALL WITH Z. WILLIAMS AND T. JAMES REGARDING OPTCONNECT ISSUES; MOVING FORWARD WITH HELLER.	0.9	\$760.50
06/08/23	NOLL	EC	REVIEW FORM CURE NOTICE; EXCHANGE EMAILS WITH P. CHLUM REGARDING SAME.	0.2	\$169.00
06/08/23	WILLIAMS	EC	MULTIPLE CALLS WITH JEANETTE MCPHERSON REGARDING LEASE REJECTION.	0.3	\$115.50
06/08/23	WILLIAMS	EC	MULTIPLE CORRESPONDENCE WITH VENDORS REGARDING CURE NOTICE DEADLINE.	0.3	\$115.50
06/08/23	WILLIAMS	EC	REVIEW SECOND STIPULATION TO MOVE BID AND CURE DEADLINES. CALL WITH HELLER COUNSEL REGARDING THE SAME.	0.5	\$192.50
06/08/23	WILLIAMS	EC	CALL WITH DIP LENDER COUNSEL REGARDING APPROVAL FOR STIPULATION FOR BID DEADLINES.	0.2	\$77.00
06/09/23	CHLUM	EC	COMPILE HISTORICAL INFORMATION FOR PREPARATION OF MOTION TO REJECT; EXCHANGE EMAILS WITH A. HOSEY REGARDING SAME	0.4	\$150.00
06/09/23	HOSEY	EC	REVIEW EMAILS FROM AND PREPARE RESPONSES TO JEANETTE MCPHERSON REGARDING LEASE REJECTION NOTICES AND DISCUSSION IF U.S. TRUSTEE	0.2	\$49.00

Date	Timekeeper	Task	Description	Hours	Amount
			IS REQUIRED TO SIGN-OFF.		
06/09/23	HOSEY	EC	TELEPHONE CALL AND LEAVE MESSAGE FOR JARED DAY REQUESTING CLARIFICATION IF U.S. TRUSTEE IS REQUIRED TO SIGN-OFF ON LEASE REJECTION NOTICE ORDERS.	0.2	\$49.00
06/09/23	HOSEY	EC	PREPARE DETAILED EMAIL TO AND REVIEW RESPONSE FROM JARED DAY REQUESTING CLARIFICATION IF U.S. TRUSTEE IS REQUIRED TO SIGN-OFF ON LEASE REJECTION NOTICE ORDERS.	0.2	\$49.00
06/09/23	HOSEY	EC	REVIEW SEVERAL EMAILS FROM AND RESPOND TO JEANETTE MCPHERSON REGARDING SCHEDULE G LEASES AND STATUS OF REJECTION OF SAME.	0.4	\$98.00
06/09/23	HOSEY	EC	TELEPHONE CALL WITH JARED DAY CONFIRMING U.S. TRUSTEE IS NOT REQUIRING SIGN-OFF ON LEASE REJECTION NOTICE ORDERS.	0.1	\$24.50
06/09/23	HOSEY	EC	REVISE LEASE REJECTION NOTICE REGARDING EZ COIN	0.1	\$24.50
06/09/23	HOSEY	EC	REVISE LEASE REJECTION NOTICE REGARDING CRYPTIO.	0.1	\$24.50
06/09/23	HOSEY	EC	CONFERENCE WITH JEANETTE MCPHERSON REGARDING LEASE REJECTION PROCEDURES EXHIBITS STATUS AND STRATEGIES TO FILE EFFICIENTLY.	0.3	\$73.50
06/09/23	HOSEY	EC	CONFERENCE WITH AND PREPARE EMAIL TO ANGELA TSAI REGARDING LEASE REJECTION PROCEDURES EXHIBITS AND REQUEST FOR MODIFICATIONS.	0.4	\$98.00
06/09/23	HOSEY	EC	REVIEW LEASE REJECTION PROCEDURES EXHIBITS AND BEGIN TO PREPARE MERGE BASE DOCUMENT FOR SAME.	0.7	\$171.50
06/09/23	HOSEY	EC	CONFERENCE WITH JEANETTE MCPHERSON REGARDING NOTICING REQUIREMENTS AND COSTS RELATED TO LEASE REJECTION NOTICES.	0.2	\$49.00
06/09/23	HOSEY	EC	PREPARE EMAIL TO ANGELA	0.2	\$49.00

Date	Timekeeper	Task	Description	Hours	Amount
			TSAI REGARDING NOTICING REQUIREMENTS AND COSTS RELATED TO LEASE REJECTION NOTICES AND REQUESTING OPTIONS AVAILABLE.		
06/09/23	HOSEY	EC	BEGIN DRAFTING EXHIBIT TO MULTIPLE OMNIBUS MOTIONS TO REJECT LEASES.	0.7	\$171.50
06/09/23	HOSEY	EC	BEGIN DRAFTING EXHIBIT TO SCHEDULE G NON-HOST LEASES FOR OMNIBUS MOTIONS TO REJECT LEASES.	0.3	\$73.50
06/09/23	MCPHERSON	EC	REVIEW EMAIL REGARDING REJECTION PROCEDURES FOR E. FARABAUGH WITH HELLER AND TELEPHONE CALL TO SAME	0.1	\$67.50
06/09/23	MCPHERSON	EC	REVIEW DOCUMENTS REQUESTED REGARDING REJECTION PROCEDURES AND DRAFT EMAIL TO HELLER COUNSEL REGARDING SAME	0.3	\$202.50
06/09/23	MCPHERSON	EC	ADDRESS COMPILATION OF CONTRACTS ON SCHEDULE G FOR COMPARISON TO CURRENT REJECTIONS TO DETERMINE UNIVERSE OF REMAINING EXECUTORY CONTRACTS AND DETERMINATION REGARDING REJECTION TIMING FOR HELLER	0.3	\$202.50
06/09/23	MCPHERSON	EC	REVIEW AND RESPOND TO ADDITIONAL EMAIL FROM E. FARABAUGH REGARDING PROCEDURES FOR REJECTION	0.1	\$67.50
06/09/23	MCPHERSON	EC	WORK ON ISSUES REGARDING UST SIGNATURES ON ORDERS APPROVING NOTICES OF REJECTION	0.1	\$67.50
06/09/23	MCPHERSON	EC	WORK ON ISSUES REGARDING THE UNIVERSE OF EXECUTORY CONTRACTS/LEASES FOR REJECTION AND THE EXCEPTIONS	0.6	\$405.00
06/09/23	MCPHERSON	EC	WORK ON ISSUES REGARDING BENEFITS AND ISSUES WITH REJECTION PROCEDURES GIVEN TIMING AND RELATED EXPENSES	0.6	\$405.00
06/09/23	MCPHERSON	EC	REVIEW EMAIL FROM HELLER	0.1	\$67.50

Date	Timekeeper	Task	Description	Hours	Amount
			REGARDING ASSUMPTION LIST		
06/09/23	MCPHERSON	EC	DRAFT EMAIL TO E. FARABAUGH REGARDING REJECTION PROCEDURES	0.1	\$67.50
06/09/23	MCPHERSON	EC	DRAFT ADDITIONAL EMAIL TO E. FARABAUGH REGARDING PROCEDURES FOR REJECTION	0.1	\$67.50
06/09/23	MCPHERSON	EC	REVIEW EMAIL FROM E. FARABAUGH REGARDING LIST OF LEASES TO ASSUME AND THAT ADDITIONAL LEASES MAY BE ADDED TO THIS LIST	0.1	\$67.50
06/09/23	MCPHERSON	EC	REVIEW EMAIL FROM D. HELLER REGARDING REJECTION ISSUES	0.1	\$67.50
06/09/23	MCPHERSON	EC	WORK ON AND REVISE MOTION TO REJECT REMAINING LEASES/CONTRACTS, HOST AGREEMENTS AND OTHER EXECUTORY CONTRACTS GIVEN NEW CIRCUMSTANCES WITH BUYER	1.0	\$675.00
06/09/23	MCPHERSON	EC	ADDRESS ISSUES REGARDING HELLER ASSUMPTION AND REJECTION OF LEASES AND ISSUES REGARDING ABANDONMENT	0.6	\$405.00
06/09/23	MCPHERSON	EC	REVIEW EMAILS N. LEININGER REGARDING CONTRACTS FOR ASSUMPTION	0.1	\$67.50
06/09/23	NOLL	EC	REVIEW AND REVISE CURE NOTICE; FORWARD TO Z. WILLIAMS.	1.0	\$845.00
06/09/23	WILLIAMS	EC	REVIEW AND REVISE CURE NOTICE.	0.3	\$115.50
06/09/23	WILLIAMS	EC	CALL WITH DIP LENDER COUNSEL AND CORRESPONDENCE WITH COUNTERPARTIES TO STIPULATION TO EXTEND CURE DEADLINES. COORDINATE FILING.	0.3	\$115.50
06/11/23	MCPHERSON	EC	ATTEND MEETING WITH D. MOSES, T. JAMES, AND Z. WILLIAMS REGARDING COORDINATION REGARDING CURE NOTICES AND REJECTIONS AND SALE AND PICKUP OF KIOSKS	0.7	\$472.50
06/11/23	MCPHERSON	EC	REVIEW EMAIL FROM A.	0.1	\$67.50

Date	Timekeeper	Task	Description	Hours	Amount
			HALLER REGARDING CURES AND NUMBER OF CONTRACTS		
06/11/23	MCPHERSON	EC	REVIEW EMAIL FROM A. HALLER REGARDING ENTERPRISE AGREEMENTS THAT IT IS ASSUMING	0.1	\$67.50
06/11/23	MCPHERSON	EC	WORK ON MOTION TO REJECT ALL CONTRACTS BASED ON INFORMATION FROM HELLER AND WORK ON ORDER REGARDING MOTION TO REJECT CONTRACTS	1.1	\$742.50
06/11/23	WILLIAMS	EC	CALL REGARDING REJECTION NOTICES.	0.6	\$231.00
06/11/23	WILLIAMS	EC	CALL WITH TANNER JAMES REGARDING REJECTIONS AND CURE NOTICES.	0.3	\$115.50
06/11/23	WILLIAMS	EC	CALL WITH JEANETTE MCPHERSON REGARDING LEASE REJECTION MOTIONS.	0.2	\$77.00
06/11/23	WILLIAMS	EC	REVIEW FINAL REVISIONS TO CURE NOTICE AND DISTRIBUTE TO STRETTO.	0.2	\$77.00
06/11/23	WILLIAMS	EC	MULTIPLE EMAIL CORRESPONDENCE WITH BUYER COUNSEL REGARDING ENTERPRISE AGREEMENTS.	0.4	\$154.00
06/11/23	WILLIAMS	EC	MULTIPLE CORRESPONDENCE WITH STRETTO REGARDING CURE NOTICES AND REJECTION MOTIONS.	0.3	\$115.50
06/12/23	CHLUM	EC	REVIEW CLAIMS REGISTER AND PROOFS OF CLAIMS RE MASTER HOST AGREEMENT; EXCHANGE MULTIPLE EMAILS WITH A. TSAI REGARDING SAME	0.5	\$187.50
06/12/23	CHLUM	EC	REVIEW EMAIL FROM E. SEVERINI RE LEASE TERMINATION	0.1	\$37.50
06/12/23	HOSEY	EC	CONFERENCE WITH JEANETTE MCPHERSON REGARDING STATUS OF PENDING OMNIBUS MOTIONS TO REJECT.	0.3	\$73.50
06/12/23	HOSEY	EC	REVIEW EMAILS FROM AND RESPOND TO PAT CHLUM REGARDING THUNDER RIDGE AMPRIDE LOCATION AND POTENTIAL MOTION FOR TURNOVER.	0.3	\$73.50
06/12/23	HOSEY	EC	REVIEW EMAIL FROM AND	0.2	\$49.00

Date	Timekeeper	Task	Description	Hours	Amount
			PROVIDE RESPONSE TO BRETT AXELROD REGARDING THUNDER RIDGE AMPRIDE REJECTION STATUS		
06/12/23	HOSEY	EC	REVIEW MOTIONS TO REJECT TO DETERMINE THUNDER RIDGE AMPRIDE REJECTION STATUS	0.3	\$73.50
06/12/23	HOSEY	EC	DRAFT EIGHTH OMNIBUS MOTION TO REJECT	0.5	\$122.50
06/12/23	HOSEY	EC	DRAFT NINTH OMNIBUS MOTION TO REJECT	0.5	\$122.50
06/12/23	HOSEY	EC	DRAFT TENTH OMNIBUS MOTION TO REJECT	0.5	\$122.50
06/12/23	HOSEY	EC	DRAFT ELEVENTH OMNIBUS MOTION TO REJECT	0.5	\$122.50
06/12/23	HOSEY	EC	DRAFT TWELFTH OMNIBUS MOTION TO REJECT	0.5	\$122.50
06/12/23	HOSEY	EC	DRAFT NOTICE OF HEARING REGARDING EIGHTH OMNIBUS MOTION TO REJECT	0.3	\$73.50
06/12/23	HOSEY	EC	DRAFT NOTICE OF HEARING REGARDING NINTH OMNIBUS MOTION TO REJECT	0.3	\$73.50
06/12/23	HOSEY	EC	DRAFT NOTICE OF HEARING REGARDING TENTH OMNIBUS MOTION TO REJECT	0.3	\$73.50
06/12/23	HOSEY	EC	DRAFT NOTICE OF HEARING REGARDING ELEVENTH OMNIBUS MOTION TO REJECT	0.3	\$73.50
06/12/23	HOSEY	EC	DRAFT NOTICE OF HEARING REGARDING TWELFTH OMNIBUS MOTION TO REJECT	0.3	\$73.50
06/12/23	HOSEY	EC	DRAFT DECLARATION REGARDING EIGHTH OMNIBUS MOTION TO REJECT	0.3	\$73.50
06/12/23	HOSEY	EC	DRAFT DECLARATION REGARDING NINTH OMNIBUS MOTION TO REJECT	0.3	\$73.50
06/12/23	HOSEY	EC	DRAFT DECLARATION REGARDING TENTH OMNIBUS MOTION TO REJECT	0.3	\$73.50
06/12/23	HOSEY	EC	DRAFT DECLARATION REGARDING ELEVENTH OMNIBUS MOTION TO REJECT	0.3	\$73.50
06/12/23	HOSEY	EC	DRAFT DECLARATION REGARDING TWELFTH OMNIBUS MOTION TO REJECT	0.3	\$73.50
06/12/23	MCPHERSON	EC	REVIEW EMAIL FROM A. HALLER REGARDING CURE	0.1	\$67.50

Date	Timekeeper	Task	Description	Hours	Amount
			NOTICES AND 7-ELEVEN		
06/12/23	MCPHERSON	EC	REVIEW EMAIL FROM T. WALKER CLAIMING RENT FOR MARCH 2023	0.1	\$67.50
06/12/23	MCPHERSON	EC	DRAFT EMAIL TO T. WALKER REGARDING FEBRUARY AND MARCH RENT	0.2	\$135.00
06/12/23	MCPHERSON	EC	REVIEW ADDITIONAL EMAIL FROM S. BALDI REGARDING CUBICLES	0.1	\$67.50
06/12/23	MCPHERSON	EC	REVIEW EMAIL FROM A. TSAI REGARDING CERTAIN ENTRIES ON ASSUME LIST INCLUDING GAMEXCHANGE	0.1	\$67.50
06/12/23	MCPHERSON	EC	REVIEW ADDITIONAL EMAIL FROM A. TSAI REGARDING CONTRACTS FOR CURE AMOUNTS	0.1	\$67.50
06/12/23	MCPHERSON	EC	REVIEW EMAILS REGARDING VERIFICATION OF CONTRACTS FOR ASSUME LIST	0.1	\$67.50
06/12/23	MCPHERSON	EC	REVIEW SPREADSHEET OF EXPENSES FOR TSSP ALLEGED ADMINISTRATIVE CLAIM	0.1	\$67.50
06/12/23	MCPHERSON	EC	WORK ON MOTIONS TO REJECT EXECUTORY CONTRACTS AND LEASES OF ALL TYPES	0.8	\$540.00
06/12/23	MCPHERSON	EC	DRAFT EMAIL FOR D. AYALA IN SUPPORT OF MOTIONS TO REJECT EXECUTORY CONTRACTS AND LEASES	0.9	\$607.50
06/12/23	WILLIAMS	EC	MULTIPLE CALLS WITH HOST VENDOR COUNSEL REGARDING CURE NOTICES AND LEASE REJECTIONS.	0.4	\$154.00
06/12/23	WILLIAMS	EC	EMAIL CORRESPONDENCE WITH HOST VENDORS REGARDING SERVING OF CURE NOTICES.	0.3	\$115.50
06/12/23	WILLIAMS	EC	MULTIPLE CORRESPONDENCE WITH STRETTO REGARDING SERVICE OF CURE NOTICES.	0.3	\$115.50
06/13/23	HOSEY	EC	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO JEANETTE MCPHERSON REGARDING STATUS OF REJECTION OF MAINE NORTHERN LIGHTS KIOSK LOCATION.	0.2	\$49.00

Date	Timekeeper	Task	Description	Hours	Amount
06/13/23	HOSEY	EC	FINALIZE CURE NOTICE AND PREPARE TO FILE.	0.4	\$98.00
06/13/23	HOSEY	EC	TELEPHONE CALL WITH AND EMAIL TO DAN AYALA REGARDING APPROVAL OF DECLARATION FOR OMNIBUS REJECTIONS.	0.2	\$49.00
06/13/23	HOSEY	EC	DRAFT NOTICE OF HEARING RE THIRTEENTH OMNIBUS MOTION TO REJECT	0.3	\$73.50
06/13/23	HOSEY	EC	DRAFT NOTICE OF HEARING RE FOURTEENTH OMNIBUS MOTION TO REJECT	0.3	\$73.50
06/13/23	HOSEY	EC	DRAFT NOTICE OF HEARING RE FIFTEENTH OMNIBUS MOTION TO REJECT	0.3	\$73.50
06/13/23	HOSEY	EC	DRAFT NOTICE OF HEARING RE SIXTEENTH OMNIBUS MOTION TO REJECT	0.3	\$73.50
06/13/23	HOSEY	EC	DRAFT NOTICE OF HEARING RE SEVENTEENTH OMNIBUS MOTION TO REJECT	0.3	\$73.50
06/13/23	HOSEY	EC	DRAFT NOTICE OF HEARING RE EIGHTEENTH OMNIBUS MOTION TO REJECT	0.3	\$73.50
06/13/23	HOSEY	EC	DRAFT NOTICE OF HEARING RE NINETEENTH OMNIBUS MOTION TO REJECT	0.3	\$73.50
06/13/23	HOSEY	EC	DRAFT NOTICE OF HEARING RE TWENTIETH OMNIBUS MOTION TO REJECT	0.3	\$73.50
06/13/23	HOSEY	EC	DRAFT DECLARATION RE THIRTEENTH OMNIBUS MOTION TO REJECT	0.3	\$73.50
06/13/23	HOSEY	EC	DRAFT DECLARATION RE FOURTEENTH OMNIBUS MOTION TO REJECT	0.3	\$73.50
06/13/23	HOSEY	EC	DRAFT DECLARATION RE FIFTEENTH OMNIBUS MOTION TO REJECT	0.3	\$73.50
06/13/23	HOSEY	EC	DRAFT DECLARATION RE SIXTEENTH OMNIBUS MOTION TO REJECT	0.3	\$73.50
06/13/23	HOSEY	EC	DRAFT DECLARATION RE SEVENTEENTH OMNIBUS MOTION TO REJECT	0.3	\$73.50
06/13/23	HOSEY	EC	DRAFT DECLARATION RE EIGHTEENTH OMNIBUS MOTION TO REJECT	0.3	\$73.50
06/13/23	HOSEY	EC	DRAFT DECLARATION RE	0.3	\$73.50

Date	Timekeeper	Task	Description	Hours	Amount
			NINETEENTH OMNIBUS MOTION TO REJECT		
06/13/23	HOSEY	EC	DRAFT DECLARATION RE TWENTIETH OMNIBUS MOTION TO REJECT	0.3	\$73.50
06/13/23	HOSEY	EC	BEGIN COMPILING AND DRAFTING EXHIBITS TO OMNIBUS MOTIONS TO REJECT FOR MOTIONS EIGHT THROUGH SEVENTEEN.	2.5	\$612.50
06/13/23	MCPHERSON	EC	REVIEW EMAIL FROM M. BRANDESS REGARDING DISPOSAL OF KIOSKS AND DRAFT RESPONSE	0.1	\$67.50
06/13/23	MCPHERSON	EC	WORK ON ADDRESSING EMAIL FROM B. DOSTIE REGARDING DISPOSAL OF KIOSK AND DRAFT EMAIL REGARDING SAME OBTAINING INFORMATION FOR SAME	0.1	\$67.50
06/13/23	MCPHERSON	EC	REVIEW EMAIL FROM A. TSAI REGARDING INFORMATION FOR CURE AMOUNTS	0.1	\$67.50
06/13/23	MCPHERSON	EC	REVIEW EMAIL REGARDING FINAL CURE AMOUNTS	0.1	\$67.50
06/13/23	MCPHERSON	EC	REVISE MOTION FOR REJECTION REGARDING HELLER CAPITAL LANGUAGE	0.2	\$135.00
06/13/23	MCPHERSON	EC	ADDRESS OUTSTANDING ISSUES REGARDING REJECTIONS OF LEASES	0.3	\$202.50
06/13/23	MCPHERSON	EC	REVIEW ADDITIONAL EMAIL FROM A. TSAI REGARDING SPREADSHEET FOR MOTIONS TO REJECT	0.1	\$67.50
06/13/23	MCPHERSON	EC	REVIEW EMAILS REGARDING SPREADSHEETS AND NATURE OF AGREEMENTS AND MASTER AGREEMENTS OR LOCATIONS	0.2	\$135.00
06/13/23	WILLIAMS	EC	CALLS WITH JEANETTE MCPHERSON AND STRETTO REGARDING REJECTION AND CURE NOTICES.	0.5	\$192.50
06/13/23	WILLIAMS	EC	CORRESPONDENCE WITH BUYER BANKRUPTCY COUNSEL REGARDING HOST AGREEMENTS.	0.2	\$77.00
06/13/23	WILLIAMS	EC	MULTIPLE CORRESPONDENCE WITH ANGELA TSAI AND ANGELA HOSEY FINALIZING CURE NOTICES AND	0.5	\$192.50

Date	Timekeeper	Task	Description	Hours	Amount
			CONTRACT REJECTIONS TO BE FILED.		
06/13/23	WILLIAMS	EC	REVIEW AND REVISE NOTICE OF FILING OF CURE NOTICE AND EXHIBIT.	0.3	\$115.50
06/14/23	CHLUM	EC	EXCHANGE EMAILS WITH E. HATCHETT RE REJECTION OF THORTONS CONTRACT	0.2	\$75.00
06/14/23	HOSEY	EC	PREPARE MULTIPLE EMAILS TO AND REVIIEW RESPONSES FROM ANGELA TSAI REGARDING CONFIRMATION OF CONTRACT HOLDERS AND LEASE LOCATIONS.	0.4	\$98.00
06/14/23	HOSEY	EC	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO JEANETTE MCPHERSON REGARDING CHANGES TO OMNIBUS MOTIONS TO REJECT.	0.2	\$49.00
06/14/23	HOSEY	EC	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO PAT CHLUM REGARDING STATUS OF THORNTONS ON UPCOMING OMNIBUS MOTIONS TO REJECT.	0.2	\$49.00
06/14/23	HOSEY	EC	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO ZACH WILLIAMS CONFIRMING STATUS OF THORNTONS ON UPCOMING OMNIBUS MOTIONS TO REJECT.	0.2	\$49.00
06/14/23	HOSEY	EC	TELEPHONE CALL WITH TRUMBULL ONE REPRESENTATIVE REGARDING THE STATUS OF THE KIOSK AT HIS CONNECTICUT LOCATION ON THE OMNIBUS MOTIONS TO REJECT.	0.3	\$73.50
06/14/23	HOSEY	EC	REVIEW EMAILS FROM AND PROVIDE RESPONSES TO JEANETTE MCPHERSON AND ZACH WILLIAMS REGARDING THE STATUS TRUMBULL ONE'S KIOSK BEING LISTED ON THE OMNIBUS MOTIONS TO REJECT.	0.1	\$24.50
06/14/23	HOSEY	EC	REVIEW EMAILS FROM AND PROVIDE RESPONSES TO JEANETTE MCPHERSON REGARDING THE STATUS OF SIERRA ON THE OMNIBUS MOTIONS TO REJECT.	0.3	\$73.50

Date	Timekeeper	Task	Description	Hours	Amount
06/14/23	HOSEY	EC	REVIEW EMAILS FROM AND PROVIDE RESPONSES TO ZACH WILLIAMS REGARDING THE STATUS OF WPG LEGACY ON THE OMNIBUS MOTIONS TO REJECT.	0.2	\$49.00
06/14/23	HOSEY	EC	PREPARE EMAIL TO AND REVIEW RESPONSE FROM ANGELA TSAI REGARDING THE CORRECT NAME AND STATUS OF WPG LEGACY ON THE OMNIBUS MOTIONS TO REJECT.	0.1	\$24.50
06/14/23	HOSEY	EC	FINALIZE AND PREPARE TO FILE OMNIBUS MOTION TO REJECT (EIGHTH)	0.1	\$24.50
06/14/23	HOSEY	EC	DRAFT EXHIBIT TO NINTH OMNIBUS MOTION TO REJECT	0.6	\$147.00
06/14/23	HOSEY	EC	DRAFT EXHIBIT TO TENTH OMNIBUS MOTION TO REJECT	0.6	\$147.00
06/14/23	HOSEY	EC	DRAFT EXHIBIT TO ELEVENTH OMNIBUS MOTION TO REJECT	0.6	\$147.00
06/14/23	HOSEY	EC	DRAFT EXHIBIT TO TWELFTH OMNIBUS MOTION TO REJECT	0.4	\$98.00
06/14/23	HOSEY	EC	DRAFT EXHIBIT TO THIRTEENTH OMNIBUS MOTION TO REJECT	0.5	\$122.50
06/14/23	HOSEY	EC	DRAFT EXHIBIT TO FOURTEENTH OMNIBUS MOTION TO REJECT	0.4	\$98.00
06/14/23	HOSEY	EC	DRAFT EXHIBIT TO FIFTEENTH OMNIBUS MOTION TO REJECT	0.7	\$171.50
06/14/23	HOSEY	EC	DRAFT EXHIBIT TO SIXTEENTH OMNIBUS MOTION TO REJECT	0.6	\$147.00
06/14/23	HOSEY	EC	DRAFT EXHIBIT TO SEVENTEENTH OMNIBUS MOTION TO REJECT	0.5	\$122.50
06/14/23	HOSEY	EC	FINALIZE AND PREPARE TO FILE OMNIBUS MOTION TO REJECT (NINTH)	0.1	\$24.50
06/14/23	HOSEY	EC	FINALIZE AND PREPARE TO FILE OMNIBUS MOTION TO REJECT (TENTH)	0.1	\$24.50
06/14/23	HOSEY	EC	FINALIZE AND PREPARE TO FILE OMNIBUS MOTION TO REJECT (ELEVENTH)	0.1	\$24.50
06/14/23	HOSEY	EC	FINALIZE AND PREPARE TO FILE OMNIBUS MOTION TO REJECT (TWELFTH)	0.1	\$24.50
06/14/23	HOSEY	EC	FINALIZE AND PREPARE TO	0.1	\$24.50

Date	Timekeeper	Task	Description	Hours	Amount
			FILE OMNIBUS MOTION TO REJECT (THIRTEENTH)		
06/14/23	HOSEY	EC	FINALIZE AND PREPARE TO FILE OMNIBUS MOTION TO REJECT (FOURTEENTH)	0.1	\$24.50
06/14/23	HOSEY	EC	FINALIZE AND PREPARE TO FILE OMNIBUS MOTION TO REJECT (FIFTEENTH)	0.1	\$24.50
06/14/23	HOSEY	EC	FINALIZE AND PREPARE TO FILE OMNIBUS MOTION TO REJECT (SIXTEENTH)	0.1	\$24.50
06/14/23	HOSEY	EC	FINALIZE AND PREPARE TO FILE OMNIBUS MOTION TO REJECT (SEVENTEENTH)	0.1	\$24.50
06/14/23	HOSEY	EC	FINALIZE AND PREPARE TO FILE NOTICE OF HEARING REGARDING OMNIBUS MOTION TO REJECT (EIGHTH)	0.1	\$24.50
06/14/23	HOSEY	EC	FINALIZE AND PREPARE TO FILE NOTICE OF HEARING REGARDING OMNIBUS MOTION TO REJECT (NINTH)	0.1	\$24.50
06/14/23	HOSEY	EC	FINALIZE AND PREPARE TO FILE NOTICE OF HEARING REGARDING OMNIBUS MOTION TO REJECT (TENTH)	0.1	\$24.50
06/14/23	HOSEY	EC	FINALIZE AND PREPARE TO FILE NOTICE OF HEARING REGARDING OMNIBUS MOTION TO REJECT (ELEVENTH)	0.1	\$24.50
06/14/23	HOSEY	EC	FINALIZE AND PREPARE TO FILE NOTICE OF HEARING REGARDING OMNIBUS MOTION TO REJECT (TWELFTH)	0.1	\$24.50
06/14/23	HOSEY	EC	FINALIZE AND PREPARE TO FILE NOTICE OF HEARING REGARDING OMNIBUS MOTION TO REJECT (THIRTEENTH)	0.1	\$24.50
06/14/23	HOSEY	EC	FINALIZE AND PREPARE TO FILE NOTICE OF HEARING REGARDING OMNIBUS MOTION TO REJECT (FOURTEENTH)	0.1	\$24.50
06/14/23	HOSEY	EC	FINALIZE AND PREPARE TO FILE NOTICE OF HEARING REGARDING OMNIBUS MOTION TO REJECT (FIFTEENTH)	0.1	\$24.50
06/14/23	HOSEY	EC	FINALIZE AND PREPARE TO	0.1	\$24.50

Date	Timekeeper	Task	Description	Hours	Amount
			FILE NOTICE OF HEARING REGARDING OMNIBUS MOTION TO REJECT (SIXTEENTH)		
06/14/23	HOSEY	EC	FINALIZE AND PREPARE TO FILE NOTICE OF HEARING REGARDING OMNIBUS MOTION TO REJECT (SEVENTEENTH)	0.1	\$24.50
06/14/23	HOSEY	EC	FINALIZE AND PREPARE TO FILE DECLARATION REGARDING OMNIBUS MOTION TO REJECT (EIGHTH)	0.1	\$24.50
06/14/23	HOSEY	EC	FINALIZE AND PREPARE TO FILE DECLARATION REGARDING OMNIBUS MOTION TO REJECT (NINTH)	0.1	\$24.50
06/14/23	HOSEY	EC	FINALIZE AND PREPARE TO FILE DECLARATION REGARDING OMNIBUS MOTION TO REJECT (TENTH)	0.1	\$24.50
06/14/23	HOSEY	EC	FINALIZE AND PREPARE TO FILE DECLARATION REGARDING OMNIBUS MOTION TO REJECT (ELEVENTH)	0.1	\$24.50
06/14/23	HOSEY	EC	FINALIZE AND PREPARE TO FILE DECLARATION REGARDING OMNIBUS MOTION TO REJECT (TWELFTH)	0.1	\$24.50
06/14/23	HOSEY	EC	FINALIZE AND PREPARE TO FILE DECLARATION REGARDING OMNIBUS MOTION TO REJECT (THIRTEENTH)	0.1	\$24.50
06/14/23	HOSEY	EC	FINALIZE AND PREPARE TO FILE DECLARATION REGARDING OMNIBUS MOTION TO REJECT (FOURTEENTH)	0.1	\$24.50
06/14/23	HOSEY	EC	FINALIZE AND PREPARE TO FILE DECLARATION REGARDING OMNIBUS MOTION TO REJECT (FIFTEENTH)	0.1	\$24.50
06/14/23	HOSEY	EC	FINALIZE AND PREPARE TO FILE DECLARATION REGARDING OMNIBUS MOTION TO REJECT (SIXTEENTH)	0.1	\$24.50
06/14/23	HOSEY	EC	FINALIZE AND PREPARE TO FILE DECLARATION	0.1	\$24.50

Date	Timekeeper	Task	Description	Hours	Amount
			REGARDING OMNIBUS MOTION TO REJECT (SEVENTEENTH)		
06/14/23	MCPHERSON	EC	REVIEW EMAIL FROM MAINE NORTHERN LIGHTS REGARDING STATUS AND KIOSK DISPOSAL	0.1	\$67.50
06/14/23	MCPHERSON	EC	RESEARCH REGARDING STATUS OF MAINE NORTHERN LEASE AND DRAFT RESPONSE TO SAME REGARDING KIOSK AND DISPOSAL	0.2	\$135.00
06/14/23	MCPHERSON	EC	REVIEW RESPONSE FROM A. TSAI REGARDING REJECTION LIST AND DIFFERENTIATION OF SOME ITEMS	0.1	\$67.50
06/14/23	MCPHERSON	EC	FINALIZE MOTIONS TO REJECT	0.4	\$270.00
06/14/23	MCPHERSON	EC	REVIEW EMAIL FROM ORACLE LAWYER REGARDING STATUS OF ASSUMPTION LIST	0.1	\$67.50
06/14/23	MCPHERSON	EC	WORK ON ISSUES REGARDING WHETHER TRUMBULL LEASE WAS REJECTED	0.1	\$67.50
06/14/23	MCPHERSON	EC	WORK ON FINALIZING DECLARATION OF D. AYALA FOR MOTIONS TO REJECT	0.2	\$135.00
06/14/23	MCPHERSON	EC	REVIEW EMAIL FROM J. RONNING REGARDING UHC CONTRACT AND ASSUMPTION	0.1	\$67.50
06/14/23	MCPHERSON	EC	RESEARCH REGARDING UHC QUESTION REGARDING CONTRACT AND ASSUMPTION AND DRAFT RESPONSE TO SAME	0.1	\$67.50
06/14/23	WILLIAMS	EC	CALL WITH JEANETTE MCPHERSON REGARDING REJECTION MOTIONS.	0.2	\$77.00
06/14/23	WILLIAMS	EC	CALL WITH AVTECH COUNSEL REGARDING CONTRACT.	0.2	\$77.00
06/15/23	HOSEY	EC	TELEPHONE CALL WITH GARY PEOPLES REGARDING THE STATUS OF HIS 4 KIOSKS AND PROCEDURES RELATED TO SAME.	0.4	\$98.00
06/15/23	HOSEY	EC	RESEARCH STATUS OF GARY PEOPLES 4 KIOSKS, 2 OF WHICH HAVE BEEN REJECTED AND 2 OF WHICH ARE ON THE CURE LIST.	0.4	\$98.00

Date	Timekeeper	Task	Description	Hours	Amount
06/15/23	HOSEY	EC	PREPARE EMAIL TO GARY PEOPLES 4 KIOSKS, 2 OF WHICH HAVE BEEN REJECTED AND 2 OF WHICH ARE ON THE CURE LIST.	0.2	\$49.00
06/15/23	HOSEY	EC	PREPARE EMAIL TO BRETT AXELROD REGARDING GARY PEOPLES 4 KIOSKS AND REQUEST GUIDANCE TO PROVIDE HIM WITH THE PROPER CONTACTS TO DISCUSS RESOLUTION OF SAME.	0.2	\$49.00
06/15/23	HOSEY	EC	REVIEW FILES AND ARRANGE FOR COURTESY COPIES FOR COURT FOR EIGHTH THROUGH SEVENTEENTH OMNIBUS REJECTION MOTIONS AND RELATED DOCUMENTS.	0.4	\$98.00
06/15/23	HOSEY	EC	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO ANGELA TSAI REGARDING PROVIDING ACCESS TO HELLER WITH ENTERPRISE LOCATIONS AND NON-HOST AGREEMENTS.	0.2	\$49.00
06/15/23	HOSEY	EC	REVIEW COURT FILING NOTIFICATIONS REGARDING OMNIBUS MOTIONS TO REJECT TO VERIFY ALL DOCUMENTS WERE PROPERLY FILED.	0.8	\$196.00
06/15/23	MCPHERSON	EC	REVIEW EMAIL FROM J. RONNING REGARDING SIERRA HEALTH PLANS AND EMAIL TO TANNER REGARDING SAME AND TERMINATION	0.1	\$67.50
06/15/23	MCPHERSON	EC	REVIEW EMAILS REGARDING SIERRA HEALTH PLAN AND RESPOND	0.1	\$67.50
06/15/23	MCPHERSON	EC	REVIEW EMAIL REGARDING G. PEOPLES ASSUMPTION AND KIOSKS AND REJECTION	0.1	\$67.50
06/15/23	MCPHERSON	EC	DRAFT EMAIL TO S. STIRES AND TANNER REGARDING COLLATERAL AT LOCATIONS TO PROVIDE INFORMATION TO LANDLORDS	0.1	\$67.50
06/15/23	WILLIAMS	EC	CALL WITH JEANETTE MCPHERSON REGARDING LEASE REJECTIONS AND CURE NOTICES.	0.3	\$115.50

Date	Timekeeper	Task	Description	Hours	Amount
06/15/23	WILLIAMS	EC	CORRESPONDENCE WITH BRINKS COUNSEL REGARDING CASH PICK UP AND CONTRACT.	0.2	\$77.00
06/16/23	HOSEY	EC	REVIEW EMAIL FROM BRETT AXELROD REGARDING CONTACT INFORMATION TO ASSIST WITH KIOSK STATUS RESOLUTION.	0.1	\$24.50
06/16/23	HOSEY	EC	PREPARE EMAIL TO GARY PEOPLES PROVIDING CONTACT INFORMATION TO ASSIST WITH KIOSK STATUS RESOLUTION.	0.1	\$24.50
06/16/23	HOSEY	EC	TELEPHONE CALL WITH PERSON IDENTIFYING THEMSELVES AS FERNANDO AND THEN SADY SROUR WITH A CALLER ID OF VAPER USA REGARDING STATUS OF LEASES. DUE TO THIS INDIVIDUAL STATING THAT HE IS REPRESENTED BY COUNSEL AND ALSO BEING ABUSIVE TO MULTIPLE STAFF MEMBERS, HE WAS ADVISED THAT HE WILL NEED TO HAVE HIS ATTORNEY CONTACT THIS OFFICE SINCE WE CANNOT SPEAK TO PARTIES THAT HAVE STATED THEY ARE REPRESENTED BY AN ATTORNEY.	0.2	\$49.00
06/16/23	HOSEY	EC	BEGIN REVIEW OF MASTER LIST TO DETERMINE AND COMPILE CONSOLIDATED LIST OF THE LOCATIONS SORTED BY STATUS OF REJECTION AND/OR ASSUME/ASSIGN.	0.4	\$98.00
06/16/23	MCPHERSON	EC	REVIEW EMAIL FROM L. BUBALA REGARDING HIS CLIENTS BEING LISTED ON ASSUMPTION OR REJECTION LIST AND REQUEST FOR COMPILATION OF SAME	0.1	\$67.50
06/16/23	MCPHERSON	EC	OBTAIN INFORMATION REGARDING LOU BUBALA CLIENT AND WORK ON ISSUES REGARDING LIST FOR SAME OF ASSUMPTION AND REJECTION LOCATIONS	0.2	\$135.00
06/16/23	MCPHERSON	EC	ADDRESS ISSUES REGARDING COMPREHENSIVE LIST OF CONTRACTS REJECTED OR ASSUMED AS REQUESTED BY	0.2	\$135.00

Date	Timekeeper	Task	Description	Hours	Amount
			HOST		
06/16/23	MCPHERSON	EC	ADDRESS QUESTION FROM HOST REGARDING REJECTION OF HOST AGREEMENT	0.1	\$67.50
06/16/23	MCPHERSON	EC	CORRESPONDENCE WITH PROVINCE REGARDING INFORMATION REGARDING OWNERSHIP OF KIOSKS	0.2	\$135.00
06/19/23	MCPHERSON	EC	REVIEW EMAIL FROM ORACLE COUNSEL REGARDING ASSUMPTION OF LEASES DESPITE SALE OF INTELLECTUAL PROPERTY	0.1	\$67.50
06/20/23	HOSEY	EC	REVIEW EMAILS FROM AND PROVIDE RESPONSE TO ZACH WILLIAMS REGARDING THE STATUS OF THE REJECTION OF THE C&S GLOBAL AGREEMENT	0.2	\$49.00
06/20/23	HOSEY	EC	RESEARCH OMNIBUS MOTIONS TO REJECT TO DETERMINE THE STATUS OF THE REJECTION OF THE C&S GLOBAL AGREEMENT	0.4	\$98.00
06/20/23	HOSEY	EC	REVIEW EMAILS FROM AND PROVIDE RESPONSES TO JEANETTE MCPHERSON REGARDING THE STATUS OF THE REJECTION OF THE FREEMAN FOODS LEASE.	0.2	\$49.00
06/20/23	HOSEY	EC	RESEARCH OMNIBUS MOTIONS REGARDING STATUS OF LEASE REJECTION FOR FIFTEENTH LOCATION FOR AWG, OR FREEMAN FOODS.	0.5	\$122.50
06/20/23	HOSEY	EC	REVIEW EMAIL AND PROVIDE RESPONSE TO JEANETTE MCPHERSON REGARDING STATUS OF ALL FINALIZED AND PENDING OMNIBUS MOTIONS TO REJECT.	0.2	\$49.00
06/20/23	HOSEY	EC	PREPARE MULTIPLE EMAILS TO ERIN FARABAUGH REGARDING STATUS OF ALL FINALIZED AND PENDING OMNIBUS MOTIONS TO REJECT.	0.4	\$98.00
06/20/23	MCPHERSON	EC	REVIEW EMAIL FROM C. HOLZAEPFEL REGARDING ASSOCIATED WHOLESALE GROCERS	0.1	\$67.50
06/20/23	MCPHERSON	EC	REVIEW EMAIL REGARDING	0.1	\$67.50

Date	Timekeeper	Task	Description	Hours	Amount
			STATUS OF C&S REJECTIONS AND KIOSKS		
06/20/23	MCPHERSON	EC	REVIEW EMAIL FROM S. BALDI REGARDING VERIZON CONTRACTS NOT USING	0.1	\$67.50
06/20/23	MCPHERSON	EC	DRAFT EMAIL TO S. BALDI REGARDING VERIZON CONTRACTS AND REJECTION AND TERMINATION	0.1	\$67.50
06/20/23	MCPHERSON	EC	REVIEW EMAIL FROM S. BALDI REGARDING NATURE OF CONTRACT WITH VERIZON	0.1	\$67.50
06/20/23	MCPHERSON	EC	REVIEW EMAIL FROM AWS REGARDING CONTRACT AND STATUS AND TERMINATION	0.1	\$67.50
06/20/23	MCPHERSON	EC	DRAFT EMAIL TO T. JAMES REGARDING AWS CONTRACT, PURPOSE, AND NEED FOR SAME AND AMOUNTS OWED	0.1	\$67.50
06/20/23	MCPHERSON	EC	REVIEW AND RESPOND TO EMAILS FROM T. JAMES REGARDING AWS ISSUES	0.1	\$67.50
06/20/23	MCPHERSON	EC	REVIEW MULTIPLE EMAILS REGARDING AWS CONTRACT AND STATUS AND STORAGE OF DATA	0.1	\$67.50
06/20/23	MCPHERSON	EC	TELEPHONE CALL TO V. PEO REGARDING ORACLE CONTRACT	0.1	\$67.50
06/20/23	MCPHERSON	EC	CONFERENCE CALL WITH C. POWELL REGARDING CONTRACTS, MARKETING AND MASTER HOST AGREEMENT, AND KIOSKS	0.4	\$270.00
06/20/23	MCPHERSON	EC	WORK ON ISSUES REGARDING REJECTION OF EXECUTORY CONTRACTS	0.1	\$67.50
06/20/23	MCPHERSON	EC	WORK ON ISSUES REGARDING REJECTION OF OTHER OUTSTANDING EXECUTORY CONTRACTS	0.2	\$135.00
06/20/23	MCPHERSON	EC	CONFERENCE CALL WITH V. PEO REGARDING ORACLE AND STATUS OF ASSUMPTION/REJECTION	0.2	\$135.00
06/20/23	MCPHERSON	EC	EMAIL CORRESPONDENCE WITH T. JAMES REGARDING ORACLE CONTRACT AND TIMING AND NEEDS FOR IT	0.2	\$135.00
06/20/23	MCPHERSON	EC	DRAFT EMAIL TO B. PETERSON REGARDING INFORMATION REQUESTED	0.1	\$67.50

Date	Timekeeper	Task	Description	Hours	Amount
			REGARDING TERMINATION WITH AWS		
06/20/23	MCPHERSON	EC	EMAIL CORRESPONDENCE WITH T. JAMES REGARDING INFORMATION NEEDED FOR DETERMINATION REGARDING AWS TERMINATION/REJECTION	0.1	\$67.50
06/20/23	MCPHERSON	EC	ADDRESS ISSUES REGARDING EXECUTORY CONTRACTS TO REJECT	0.1	\$67.50
06/20/23	WILLIAMS	EC	CORRESPONDENCE WITH MULTIPLE LESSORS REGARDING CONTRACT REJECTION PROCEDURES.	0.2	\$77.00
06/20/23	WILLIAMS	EC	ADDITIONAL CORRESPONDENCE WITH VENDORS REGARDING REJECTION OF CONTRACTS.	0.3	\$115.50
06/20/23	WILLIAMS	EC	CORRESPONDENCE WITH DATAART REGARDING REJECTION OF CONTRACT.	0.1	\$38.50
06/20/23	WILLIAMS	EC	CORRESPONDENCE WITH AWG REGARDING REJECTION OF CONTRACT.	0.1	\$38.50
06/20/23	WILLIAMS	EC	EMAIL CORRESPONDENCE REGARDING ABANDONMENT OF COLLATERAL.	0.2	\$77.00
06/20/23	WILLIAMS	EC	MULITPLE CORRESPONDENCE WITH JEANETTE MCPHERSON AND BRETT AXELROD REGARDING EXPIRATION DATE FOR VARIOUS CONTRACTS.	0.2	\$77.00
06/20/23	WILLIAMS	EC	MULITPLE CORRESPONDENCE WITH AVTECH REGARDING DISCREPENCY IN MACHINE NUMBERS.	0.2	\$77.00
06/20/23	WILLIAMS	EC	CALL WITH JEANETTE MCPHERSON REGARDING CURE NOTICES AND LEASE REJECTIONS.	0.2	\$77.00
06/21/23	HOSEY	EC	REVIEW EMAILS FROM AND PROVIDE RESPONSES TO LOU BUBALA AND JEANETTE MCPHERSON REGARDING LOCATIONS LEASES OWNED BY BROOFIELD RETAIL PROPERTIES.	0.3	\$73.50
06/21/23	HOSEY	EC	TELEPHONE CALL WITH ANGELA TSAI REGARDING STATUS OF LOCATIONS LEASES OWNED BY	0.2	\$49.00

Date	Timekeeper	Task	Description	Hours	Amount
			BROOKFIELD RETAIL PROPERTIES.		
06/21/23	HOSEY	EC	REVIEW EMAILS FROM AND PROVIDE RESPONSES TO ANGELA TSAI REGARDING STATUS OF LOCATIONS LEASES OWNED BY BROOKFIELD RETAIL PROPERTIES.	0.1	\$24.50
06/21/23	HOSEY	EC	TELEPHONE CALL WITH LOU BUBALA REGARDING STATUS OF LOCATIONS LEASES OWNED BY BROOKFIELD RETAIL PROPERTIES.	0.2	\$49.00
06/21/23	HOSEY	EC	RESEARCH STATUS OF LOCATIONS LEASES OWNED BY BROOKFIELD RETAIL PROPERTIES.	1.2	\$294.00
06/21/23	HOSEY	EC	REVIEW EMAIL FROM AND PREPARE RESPONSES TO LOU BUBALA REGARDING LIST OF LOCATIONS OWNED BY BROOKFIELD RETAIL PROPERTIES AND 2 MISSING LOCATIONS STATUS.	0.3	\$73.50
06/21/23	HOSEY	EC	PREPARE EMAIL TO ANGELA TSAI REQUESTING STATUS OF BROOKFIELD RETAIL PROPERTIES AND STATUS OF 2 MISSING LOCATIONS.	0.2	\$49.00
06/21/23	HOSEY	EC	REVIEW EMAILS FROM AND PROVIDE RESPONSES TO ANGELA TSAI REGARDING STATUS OF MISSING LEASE LOCATION IN RIDGEVIEW FOR LEASE LOCATION OWNED BY BROOKFIELD RETAIL PROPERTIES.	0.1	\$24.50
06/21/23	HOSEY	EC	PREPARE EMAIL TO LOU BUBALA PROVIDING UPDATE ON STATUS OF MISSING LEASE LOCATIONS OWNED BY BROOKFIELD RETAIL PROPERTIES.	0.1	\$24.50
06/21/23	MCPHERSON	EC	WORK ON ISSUES REGARDING REJECTION OF OUTSTANDING EXECUTORY CONTRACTS	0.2	\$135.00
06/21/23	MCPHERSON	EC	DRAFT EMAIL REGARDING LIST OF EXECUTORY CONTRACTS AND INFORMATION FOR EXHIBIT FOR FILING	0.2	\$135.00
06/21/23	MCPHERSON	EC	REVIEW EMAIL REGARDING	0.1	\$67.50

Date	Timekeeper	Task	Description	Hours	Amount
			AWS AND TERMINATION AND DATA DOWNLOAD		
06/21/23	MCPHERSON	EC	WORK ON INFORMATION REQUESTED BY L. BUBALA REGARDING REJECTION MOTIONS AND CONSOLIDATED LIST	0.1	\$67.50
06/21/23	MCPHERSON	EC	REVIEW ADDITIONAL EMAIL FROM L. BUBALA REGARDING EXTENSION OF TIME TO ADDRESS CURE	0.1	\$67.50
06/21/23	MCPHERSON	EC	DRAFT EMAIL TO L. BUBALA REGARDING EXTENSION OF TIME TO OBJECT TO CURE AMOUNT	0.1	\$67.50
06/21/23	MCPHERSON	EC	REVIEW EMAIL FROM E. FARABAUGH REGARDING CURE AMOUNT FOR L. BUBALA CLIENT	0.1	\$67.50
06/21/23	MCPHERSON	EC	REVIEW EMAIL FROM L. BUBALA REGARDING CLAIM DEADLINES AND DRAFT RESPONSE REGARDING INFORMATION IN PLAN	0.1	\$67.50
06/21/23	MCPHERSON	EC	REVIEW STIPULATION AND ORDER FROM L. BUBALA REGARDING ADDITIONAL TIME TO FILE CURE OBJECTION	0.1	\$67.50
06/21/23	MCPHERSON	EC	REVIEW EMAIL CORRESPONDENCE REGARDING LOCATIONS AND MATCHING WITH REJECTIONS OR ASSUMPTIONS FOR L. BUBALA	0.1	\$67.50
06/21/23	MCPHERSON	EC	WORK ON ISSUES REGARDING HOST AGREEMENT THAT WAS NOT LISTED AS BEING REJECTED OR ASSUMED	0.2	\$135.00
06/21/23	MCPHERSON	EC	DRAFT EMAIL REGARDING RIDGEDALE AND WHETHER CONTRACT EXPIRED	0.1	\$67.50
06/21/23	MCPHERSON	EC	TELEPHONE CALL FROM R. TUCKER REGARDING REJECTION OF SIMON PROPERTY LEASES	0.1	\$67.50
06/21/23	MCPHERSON	EC	WORK ON INFORMATION FOR R. TUCKER OF SIMON PROPERTY	0.1	\$67.50
06/21/23	WILLIAMS	EC	CALL WITH TANNER JAMES AND JEANETTE MCPHERSON REGARDING TRANSGISTICS AND REJECTION OF LEASES.	0.8	\$308.00

Date	Timekeeper	Task	Description	Hours	Amount
06/21/23	WILLIAMS	EC	MULTIPLE CORRESPONDENCE WITH ANGELA HOSEY AND JEANETTE MCPHERSON REGARDING CONTRACTS TO BE REJECTED.	0.2	\$77.00
06/22/23	CHLUM	EC	REVIEW UNITED NATURAL FOODS OBJECTION TO CURE AMOUNT; PREPARE EMAIL TO FOX TEAM REGARDING SAME	0.2	\$75.00
06/22/23	CHLUM	EC	REVIEW EMAIL EXCHANGES WITH PROVINCE RE CONFIRMATION OF UNITED NATURAL FOODS CURE AMOUNTS	0.2	\$75.00
06/22/23	HOSEY	EC	OBTAIN AND REVIEW SIGNED LEASE AGREEMENT FROM ANGELA TSAI REGARDING RIDGEDALE CENTER LEASE LOCATION TO DETERMINE STATUS.	0.3	\$73.50
06/22/23	HOSEY	EC	TELEPHONE CALL TO TANNER JAMES TO DISCUSS RIDGEDALE CENTER LEASE LOCATION AND ANY OTHER SIMILARLY SITUATED LEASE LOCATION NOT BEING LISTED ON THE REJECTION OR CURE LIST.	0.2	\$49.00
06/22/23	HOSEY	EC	REVIEW MULTIPLE EMAILS FROM AND PROVIDE RESPONSES TO JEANETTE MCPHERSON REGARDING RESOLUTION TO RIDGEDALE CENTER LEASE LOCATION AND ANY OTHER SIMILARLY SITUATED LEASE LOCATION NOT BEING LISTED ON THE REJECTION OR CURE LIST.	0.3	\$73.50
06/22/23	HOSEY	EC	PREPARE EMAIL TO LOU BUBALA PROVIDING RESOLUTION TO RIDGEDALE CENTER LEASE LOCATION ISSUE.	0.2	\$49.00
06/22/23	HOSEY	EC	DRAFT EXHIBIT LIST OF NON-HOST EXECUTORY CONTRACTS TO BE REJECTED.	0.3	\$73.50
06/22/23	HOSEY	EC	BEGIN DRAFTING OMNIBUS MOTION TO REJECT NON-HOST EXECUTORY CONTRACTS.	0.3	\$73.50
06/22/23	HOSEY	EC	BEGIN DRAFTING DECLARATION REGARDING OMNIBUS MOTION TO REJECT	0.2	\$49.00

Date	Timekeeper	Task	Description	Hours	Amount
			NON-HOST EXECUTORY CONTRACTS.		
06/22/23	HOSEY	EC	BEGIN DRAFTING NOTICE OF HEARING REGARDING OMNIBUS MOTION TO REJECT NON-HOST EXECUTORY CONTRACTS.	0.2	\$49.00
06/22/23	HOSEY	EC	PREPARE EMAIL TO ZACH WILLIAMS AND JEANETTE MCPHERSON AND REVIEW RESPONSE FROM ZACH WILLIAMS REGARDING STATUS OF OMNIBUS MOTION TO REJECT NON-HOST EXECUTORY CONTRACTS.	0.2	\$49.00
06/22/23	HOSEY	EC	PREPARE EMAIL TO TANNER JAMES REGARDING STATUS OF OMNIBUS MOTION TO REJECT NON-HOST EXECUTORY CONTRACTS.	0.1	\$24.50
06/22/23	HOSEY	EC	REVIEW AND RESPOND TO MULTIPLE EMAILS BETWEEN TANNER JAMES, JEANETTE MCPHERSON, AND ZACH WILLIAMS REGARDING THE STATUS OF OMNIBUS MOTION TO REJECT NON-HOST EXECUTORY CONTRACTS AND SCHEDULE A MEETING TO DISCUSS.	0.5	\$122.50
06/22/23	MCPHERSON	EC	WORK ON ISSUES REGARDING AGREEMENTS NOT BEING ON LIST TO REJECT/ASSUME	0.2	\$135.00
06/22/23	MCPHERSON	EC	REVIEW RIDGEDALE CENTER AGREEMENT AND EXPIRATION TERM	0.2	\$135.00
06/22/23	MCPHERSON	EC	DRAFT EMAIL TO PROVINCE REGARDING NO NEED TO ASSUME/REJECT RIDGEDALE CENTER AGREEMENT AS IT HAS EXPIRED	0.1	\$67.50
06/22/23	MCPHERSON	EC	REVIEW EMAIL FROM S. BALDI REGARDING VERIZON AND REJECTION AND DRAFT RESPONSE TO SAME REGARDING ADDITIONAL CONTRACTS	0.1	\$67.50
06/22/23	MCPHERSON	EC	TELEPHONE CALL FROM SIMON PROPERTY REGARDING STATUS OF REJECTIONS	0.1	\$67.50
06/22/23	MCPHERSON	EC	TELEPHONE CALL TO R. TUCKER WITH SIMON	0.3	\$202.50

Date	Timekeeper	Task	Description	Hours	Amount
			PROPERTY REGARDING QUESTIONS REGARDING REJECTIONS AND KIOSK REMOVAL		
06/22/23	MCPHERSON	EC	REVIEW EMAIL FROM L. BUBALA REGARDING EXTENSION OF TIME TO OBJECT TO CURE AMOUNT	0.1	\$67.50
06/22/23	MCPHERSON	EC	REVIEW EMAIL FROM L. BUBALA REGARDING SOME CONTRACTS MAY BE ASSUMED THAT ARE ON MOTIONS TO REJECT	0.1	\$67.50
06/22/23	MCPHERSON	EC	WORK ON ISSUES REGARDING REJECTION OF EXECUTORY CONTRACTS	0.3	\$202.50
06/22/23	MCPHERSON	EC	WORK ON ISSUES REGARDING EXECUTORY CONTRACTS TO BE REJECTED LIST, FORMATTING AND TIMING OF SAME	0.9	\$607.50
06/22/23	WILLIAMS	EC	MULTIPLE CALLS WITH JEANETTE MCPHERSON REGARDING REJECTION OF CONTRACTS.	0.4	\$154.00
06/22/23	WILLIAMS	EC	MULTIPLE CORRESPONDENCE WITH COUNTERPARTIES REGARDING CURE NOTICE.	0.2	\$77.00
06/22/23	WILLIAMS	EC	CALL WITH TANNER JAMES AND JEANETTE MCPHERSON REGARDING REJECTION OF NON-HOST CONTRACTS. EMAIL CORRESPONDENCE REGARDING THE SAME.	0.4	\$154.00
06/22/23	WILLIAMS	EC	REVIEW UNITED FOODS CURE OBJECTION AND DISTRIBUTE TO HELLER.	0.2	\$77.00
06/23/23	CHLUM	EC	REVIEW EMAIL FROM T. JAMES REGARDING UNITED NATURAL FOODS CURE AMOUNT	0.2	\$75.00
06/23/23	CHLUM	EC	REVIEW TO EMAIL TO T. JAMES REGARDING UNITED NATURAL FOODS OBJECTION TO CURE NOTICE	0.2	\$75.00
06/23/23	HOSEY	EC	REVIEW EMAIL FROM AND RESPOND TO STEPHANI BALDI REQUESTING CONFIRMATION OF VERIZON CONTRACTS TO BE REJECTED.	0.2	\$49.00
06/23/23	HOSEY	EC	MEETING WITH TANNER JAMES, JIM HALL, AND ZACH WILLIAMS TO DISCUSS	0.6	\$147.00

Date	Timekeeper	Task	Description	Hours	Amount
			PENDING OMNIBUS MOTION TO REJECT EXECUTORY CONTRACTS.		
06/23/23	HOSEY	EC	CONFERENCE WITH JEANETTE MCPHERSON REGARDING PREFERRED PROCEDURES FOR PENDING OMNIBUS MOTION TO REJECT EXECUTORY CONTRACTS.	0.3	\$73.50
06/23/23	HOSEY	EC	REVIEW EMAIL FROM AND RESPOND TO STEPHANI BALDI REGARDING STATUS OF COX AND SOUTHWEST GAS CONTRACTS THAT HAVE BEEN REJECTED AND THE POSSIBILITY OF ADDITIONAL ACCOUNTS WITH SAME.	0.2	\$49.00
06/23/23	HOSEY	EC	PREPARE EMAILS TO AND REVIEW RESPONSES FROM ANGELA TSAI REGARDING COSTS INVOLVED FOR VARIOUS OPTIONS FOR SERVICE OF OMNIBUS MOTION TO REJECT EXECUTORY CONTRACTS.	0.4	\$98.00
06/23/23	HOSEY	EC	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO JEANETTE MCPHERSON CONFIRMING STANDARD HEARING DATE FOR PENDING OMNIBUS MOTION TO REJECT EXECUTORY CONTRACTS.	0.1	\$24.50
06/23/23	HOSEY	EC	PREPARE EMAIL TO AND REVIEW RESPONSE FROM THE COURT REGARDING REQUESTING A JULY 27, 2023 HEARING DATE FOR PENDING OMNIBUS MOTION TO REJECT EXECUTORY CONTRACTS.	0.2	\$49.00
06/23/23	HOSEY	EC	CONTINUE DRAFTING EXHIBIT LIST OF NON-HOST EXECUTORY CONTRACTS TO BE REJECTED.	0.9	\$220.50
06/23/23	HOSEY	EC	CONTINUE DRAFTING OMNIBUS MOTION TO REJECT NON-HOST EXECUTORY CONTRACTS.	0.4	\$98.00
06/23/23	HOSEY	EC	CONTINUE DRAFTING DECLARATION REGARDING OMNIBUS MOTION TO REJECT NON-HOST EXECUTORY CONTRACTS.	0.2	\$49.00
06/23/23	HOSEY	EC	CONTINUE DRAFTING NOTICE OF HEARING REGARDING OMNIBUS MOTION TO REJECT	0.2	\$49.00

Date	Timekeeper	Task	Description	Hours	Amount
			NON-HOST EXECUTORY CONTRACTS.		
06/23/23	HOSEY	EC	PREPARE EMAIL TO ANGELA TSAI REQUESTING ADDRESSES MISSING FROM THE EXHIBIT TO OMNIBUS MOTION TO REJECT	0.2	\$49.00
06/23/23	HOSEY	EC	PREPARE EMAIL TO TANNER JAMES, JEANETTE MCPHERSON, AND ZACH WILLIAMS REGARDING FINAL DRAFTS OF EIGHTEENTH OMNIBUS MOTION TO REJECT AND RELATED DOCUMENTS	0.2	\$49.00
06/23/23	HOSEY	EC	REVIEW EMAIL FROM JEANETTE MCPHERSON REGARDING APPROVAL OF JULY 27, 2023 HEARING DATE FOR MOTION TO REJECT.	0.1	\$24.50
06/23/23	HOSEY	EC	REVIEW EMAIL FROM SABRINA TU REGARDING ADDITIONAL ADDRESSES FOR EXHIBIT TO MOTION TO REJECT.	0.1	\$24.50
06/23/23	HOSEY	EC	REVISE EXHIBIT LIST OF NON-HOST EXECUTORY CONTRACTS TO BE REJECTED.	0.4	\$98.00
06/23/23	HOSEY	EC	PREPARE EMAIL TO TANNER JAMES, JEANETTE MCPHERSON, AND ZACH WILLIAMS REGARDING REVISIONS TO EXHIBIT TO EIGHTEENTH OMNIBUS MOTION TO REJECT.	0.2	\$49.00
06/23/23	HOSEY	EC	FINALIZE OMNIBUS MOTION TO REJECT NON-HOST EXECUTORY CONTRACTS AND PREPARE TO FILE.	0.5	\$122.50
06/23/23	HOSEY	EC	FINALIZE DECLARATION REGARDING OMNIBUS MOTION TO REJECT NON-HOST EXECUTORY CONTRACTS AND PREPARE TO FILE.	0.3	\$73.50
06/23/23	HOSEY	EC	FINALIZE NOTICE OF HEARING REGARDING OMNIBUS MOTION TO REJECT NON-HOST EXECUTORY CONTRACTS AND PREPARE TO FILE.	0.2	\$49.00
06/23/23	HOSEY	EC	TELEPHONE CALL AND PREPARE EMAIL TO DAN AYALA REQUESTING AUTHORIZATION TO	0.3	\$73.50

Date	Timekeeper	Task	Description	Hours	Amount
			ELECTRONICALLY SIGN AND FILE DECLARATION REGARDING OMNIBUS MOTION TO REJECT NON-HOST EXECUTORY CONTRACTS.		
06/23/23	HOSEY	EC	PREPARE EMAIL TO JEANETTE MCPHERSON REGARDING FILING OMNIBUS MOTION TO REJECT NON-HOST EXECUTORY CONTRACTS EITHER TODAY OR MONDAY.	0.2	\$49.00
06/23/23	HOSEY	EC	TELEPHONE CALL AND PREPARE EMAIL TO TANNER JAMES REGARDING OBTAINING DAN AYALA'S SIGNATURE REGARDING DECLARATION TO OMNIBUS MOTION TO REJECT NON-HOST EXECUTORY CONTRACTS.	0.3	\$73.50
06/23/23	HOSEY	EC	PREPARE OMNIBUS REJECTION MOTION AND RELATED DOCUMENTS FOR SERVICE.	0.3	\$73.50
06/23/23	MCPHERSON	EC	REVIEW LIST OF EXECUTORY CONTRACTS TO REJECT	0.1	\$67.50
06/23/23	MCPHERSON	EC	WORK ON PROCEDURES FOR REJECTING EXECUTORY CONTRACTS AND TIMING FOR SAME	0.3	\$202.50
06/23/23	MCPHERSON	EC	DRAFT EMAIL TO S. BALDI REGARDING ADDITIONAL EXECUTORY CONTRACTS TO REJECT	0.1	\$67.50
06/23/23	MCPHERSON	EC	REVIEW EMAIL FROM S. BALDI REGARDING EXECUTORY CONTRACTS TO REJECT AND REVIEW WHETHER ALREADY REJECTED	0.2	\$135.00
06/23/23	MCPHERSON	EC	REVIEW ALMOST FINAL LIST OF EXECUTORY CONTRACTS	0.1	\$67.50
06/23/23	MCPHERSON	EC	REVIEW EMAIL FROM T. JAMES REGARDING CURE COSTS	0.1	\$67.50
06/23/23	MCPHERSON	EC	DRAFT EMAIL TO T. JAMES REGARDING SIMON PROPERTY AND CURES	0.1	\$67.50
06/23/23	MCPHERSON	EC	REVIEW EMAILS FROM L. BUBALA REGARDING OBJECTION TO CURE AMOUNT	0.1	\$67.50
06/23/23	MCPHERSON	EC	REVIEW AND RESPOND TO EMAIL FROM C. HOLZAEPFEL	0.2	\$135.00

Date	Timekeeper	Task	Description	Hours	Amount
			REGARDING ASSOCIATED WHOLESALE GROCERS CONTRACTS		
06/23/23	MCPHERSON	EC	REVISE MOTION TO REJECT EXECUTORY CONTRACTS TO ADAPT TO NON-HOST AGREEMENTS	0.4	\$270.00
06/23/23	MCPHERSON	EC	REVISE DECLARATION IN SUPPORT OF MOTION TO REJECT EXECUTORY CONTRACTS TO ADAPT TO NON-HOST AGREEMENTS	0.3	\$202.50
06/23/23	NOLL	EC	REVIEW UNITED NATURAL FOODS OBJECTION TO CURE NOTICE; FORWARD TO T. JAMES.	0.2	\$169.00
06/23/23	WILLIAMS	EC	CALL WITH JEANETTE MCPHERSON REGARDING TRANISTICS CONTRACT.	0.2	\$77.00
06/23/23	WILLIAMS	EC	CALL WITH PROVINCE TEAM REGARDING OMNIBUS LEASE REJECTION MOTIONS AND NON-EXECUTORY CONTRACTS.	0.8	\$308.00
06/23/23	WILLIAMS	EC	MANAGEMENT DISCUSSION REGARDING NON-EXECUTORY CONTRACTS.	0.5	\$192.50
06/23/23	WILLIAMS	EC	CORRESPONDENCE WITH REJECTED HOST LESSORS REGARDING REMOVAL OF EQUIPMENT.	0.2	\$77.00
06/23/23	WILLIAMS	EC	REVIEW MOTION TO REJECT EXECUTORY CONTRACTS AND APPROVE FOR FILING.	0.2	\$77.00
06/24/23	MCPHERSON	EC	TELEPHONE CALL WITH T. JAMES REGARDING SIMON PROPERTY	0.2	\$135.00
06/25/23	NOLL	EC	CALL WITH Z. WILLIAMS REGARDING OBJECTIONS TO CURE NOTICES.	0.2	\$169.00
06/25/23	NOLL	EC	REVIEW OBJECTIONS TO CURE NOTICES.	0.3	\$253.50
06/25/23	NOLL	EC	REVIEW BROOKFIELD ASSUMED LEASES.	0.3	\$253.50
06/25/23	NOLL	EC	SEND EMAIL TO Z. WILLIAMS REGARDING INDEMNITY AND ATTORNEY'S FEES PROVISIONS IN BROOKFIELD LEASES.	0.2	\$169.00
06/25/23	WILLIAMS	EC	MULTIPLE CORRESPONDENCE REGARDING CURE	0.2	\$77.00

Date	Timekeeper	Task	Description	Hours	Amount
			OBJECTIONS.		
06/25/23	WILLIAMS	EC	REVIEW BROOKFIELD LEASES FOR RESPONSE TO CURE OBJECTION.	0.3	\$115.50
06/26/23	HOSEY	EC	REVIEW EMAILS FROM AND PROVIDE RESPONSES TO ZACH WILLIAMS REGARDING STATUS OF INTEGRISHIELD CONTRACT.	0.3	\$73.50
06/26/23	HOSEY	EC	RESEARCH REGARDING STATUS OF INTEGRISHIELD CONTRACT.	0.5	\$122.50
06/26/23	HOSEY	EC	PREPARE EMAILS TO AND REVIEW RESPONSE FROM STRETTO TEAM REGARDING STATUS OF INTEGRISHIELD CONTRACT.	0.2	\$49.00
06/26/23	HOSEY	EC	REVIEW EMAIL FROM STEPHANI BALDI REGARDING STATUS OF COX AND SOUTHWEST GAS.	0.1	\$24.50
06/26/23	MCPHERSON	EC	DRAFT EMAIL TO L. BUBALA REGARDING PAYMENT OF ADDITIONAL AMOUNT FOR CURE	0.1	\$67.50
06/26/23	MCPHERSON	EC	DRAFT EMAIL TO COUNSEL FOR UNITED NATURAL FOODS REGARDING PAYMENT OF ADDITIONAL AMOUNT FOR CURE	0.1	\$67.50
06/26/23	MCPHERSON	EC	DRAFT EMAIL REGARDING INTEGRISHIELD AND WHETHER REJECTED	0.1	\$67.50
06/26/23	MCPHERSON	EC	REVIEW EMAIL FROM COUNSEL FOR UNITED NATURAL FOODS REGARDING HEARING AND DRAFT RESPONSE	0.1	\$67.50
06/26/23	MCPHERSON	EC	REVIEW EMAIL FROM S. BALDI REGARDING SOUTHWEST GAS AND COX CONTRACTS	0.1	\$67.50
06/26/23	MCPHERSON	EC	REVIEW MULTIPLE EMAILS FROM J. HALL TO CRYPTIO REGARDING PAYMENT	0.1	\$67.50
06/26/23	MCPHERSON	EC	TELEPHONE CALL TO GOLDEN FOODS REGARDING HOST AGREEMENT AND KIOSK	0.2	\$135.00
06/26/23	MCPHERSON	EC	TELEPHONE CALL FROM L. BUBALA REGARDING CURE OF LEASE AND INDEMNIFICATION PROVISIONS AND TELEPHONE CALL TO SAME REGARDING	0.1	\$67.50

Date	Timekeeper	Task	Description	Hours	Amount
			SAME		
06/26/23	MCPHERSON	EC	REVIEW EMAIL FROM L. BUBALA REGARDING CURE OF INDEMNIFICATION PROVISIONS AND DRAFT EMAIL REGARDING CURE OF WHOLE LEASE AND NO-CHERRY PICKING	0.1	\$67.50
06/26/23	WILLIAMS	EC	CALL WITH VENDOR REGARDING REJECTION DAMAGES.	0.2	\$77.00
06/26/23	WILLIAMS	EC	CALL WITH BROOKFIELD COUNSEL REGARDING RESOLUTION TO CURE OBJECTION.	0.2	\$77.00
06/26/23	WILLIAMS	EC	MULTIPLE CORRESPONDENCE WITH ANGELA HOSEY REGARDING REJECTED LEASES.	0.2	\$77.00
06/26/23	WILLIAMS	EC	MULTIPLE CORRESPONDENCE WITH JEANETTE MCPHERSON REGARDING REJECTED LEASES.	0.2	\$77.00
06/27/23	CHLUM	EC	EXCHANGE EMAILS WITH A. HOSEY RE KIOSK REJECTION LIST	0.2	\$75.00
06/27/23	HOSEY	EC	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO BRETT AXELROD REGARDING STATUS OF LOLA TECH CONTRACT.	0.2	\$49.00
06/27/23	HOSEY	EC	RESEARCH OMNIBUS MOTIONS TO REJECT REGARDING STATUS OF LOLA TECH CONTRACT.	0.3	\$73.50
06/27/23	HOSEY	EC	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO JEANETTE MCPHERSON REGARDING NUMBER OF KIOSK LOCATIONS REJECTED ON FIRST THROUGH SEVENTH OMNIBUS MOTIONS TO REJECT.	0.2	\$49.00
06/27/23	HOSEY	EC	RESEARCH EXHIBITS TO FIRST THROUGH SEVENTH OMNIBUS MOTIONS TO REJECT AND CALCULATE NUMBER OF KIOSK LOCATIONS REJECTED.	1.6	\$392.00
06/27/23	HOSEY	EC	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO AUDREY NOLL REGARDING STATUS OF ENTERED	0.3	\$73.50

Date	Timekeeper	Task	Description	Hours	Amount
			ORDERS GRANTING FIRST SEVEN OMNIBUS MOTIONS TO REJECT.		
06/27/23	MCPHERSON	EC	TELEPHONE CALL FROM G. PITTS, COUNSEL FOR UNITED NATURAL FOODS INC., REGARDING OBJECTION AND CURE AMOUNT AND HEARING	0.3	\$202.50
06/27/23	MCPHERSON	EC	DRAFT EMAIL TO HELLER REGARDING UNFI LOCATIONS ON SEVENTEENTH MOTION TO REJECT	0.2	\$135.00
06/27/23	MCPHERSON	EC	REVIEW EMAIL FROM J. KLEISINGER REGARDING ISSUES REGARDING MOTION TO REJECT AND GATEWAY MALL LOCATIONS	0.1	\$67.50
06/27/23	MCPHERSON	EC	ADDRESS ISSUES RAISED BY J. KLEISINGER AND DRAFT EMAIL REGARDING REQUESTED EXTENSION	0.1	\$67.50
06/27/23	MCPHERSON	EC	RESPOND TO EMAIL REGARDING NUMBER OF KIOSKS THAT WERE SURRENDERED	0.1	\$67.50
06/27/23	MCPHERSON	EC	REVIEW ADDITIONAL EMAILS REGARDING KIOSKS AND COLLATERAL OF ENIGMA AND GENESIS	0.1	\$67.50
06/27/23	MCPHERSON	EC	DRAFT EMAIL REGARDING NUMBER OF KIOSKS SURRENDERED AND INFORMATION REGARDING WHOSE COLLATERAL TO BE PROVIDED BY PROVINCE	0.1	\$67.50
06/27/23	MCPHERSON	EC	DRAFT EMAIL TO M. GUYMON REGARDING WAREHOUSEMAN RESEARCH	0.1	\$67.50
06/27/23	WILLIAMS	EC	MULTIPLE CALLS WITH JEANETTE MCPHERSON REGARDING TRANSGISTICS PROOF OF CLAIM.	0.3	\$115.50
06/27/23	WILLIAMS	EC	CALL WITH HOST VENDOR REGARDING REMOVAL OF DCM.	0.2	\$77.00
06/27/23	WILLIAMS	EC	MULTIPLE CORRESPONDENCE WITH TANNER JAMES AND JEANETTE MCPHERSON REGARDING REJECTED LEASE CLAIMS.	0.2	\$77.00
06/27/23	WILLIAMS	EC	MULTIPLE CORRESPONDENCE WITH HELLER COUNSEL REGARDING REJECTED	0.2	\$77.00

Date	Timekeeper	Task	Description	Hours	Amount
			LEASES.		
06/28/23	CHLUM	EC	REVIEW EMAIL FROM A. FORTE RE AMAZON WEB SERVICES CONTRACT	0.1	\$37.50
06/28/23	MCPHERSON	EC	REVIEW EMAILS FROM HELLER REGARDING TRYING TO RESOLVE CERTAIN ISSUES WITH HOSTS	0.1	\$67.50
06/28/23	WILLIAMS	EC	MULTIPLE CORRESPONDENCE WITH REJECTED HOST REGARDING LEASE RENEWAL WITH BUYER.	0.2	\$77.00
06/28/23	WILLIAMS	EC	CALLS WITH JEANETTE MCPHERSON AND TANNER JAMES REGARDING TRANISTICS CLAIM, AND REJECTED HOST LEASES.	0.7	\$269.50
06/28/23	WILLIAMS	EC	MULITPLE CORRESPONDENCE WITH AUSTIN HALLER REGARDING BUYER OFFERS TO EXTEND CERTAIN REJECTED LEASES.	0.3	\$115.50
06/29/23	MCPHERSON	EC	DRAFT EMAIL TO R. TUCKER REGARDING CONTACT WITH HELLER	0.1	\$67.50
06/29/23	MCPHERSON	EC	TELEPHONE CALL WITH J. KLEISINGER REGARDING ISSUES PERTAINING TO REJECTION LOCATIONS	0.4	\$270.00
06/29/23	MCPHERSON	EC	REVIEW EMAIL FROM M. BRANDESS REGARDING DISPOSAL OF COLLATERAL	0.1	\$67.50
06/29/23	MCPHERSON	EC	DRAFT EMAIL TO A. KISSNER REGARDING INTEREST IN PICK UP OF KIOSKS	0.1	\$67.50
06/29/23	MCPHERSON	EC	DRAFT EMAIL TO M. BRANDESS REGARDING DISPOSAL OF KIOSKS AND ENIGMA	0.1	\$67.50
06/29/23	WILLIAMS	EC	MULTIPLE CORRESPONDENCE REGARDING LEASE NEGOTIATION WITH MALL LOCATIONS.	0.2	\$77.00
06/29/23	WILLIAMS	EC	CORRESPONDENCE WITH TANNER JAMES AND JEANETTE MCPHERSON REGARDING REMOVAL OF KIOSKS.	0.2	\$77.00
06/30/23	CHLUM	EC	REVIEW AND RESPOND TO EMAIL FROM E. HATCHETT REGARDING REMOVAL SCHEDULE FOR MACHINES	0.2	\$75.00

Date	Timekeeper	Task	Description	Hours	Amount
			LOCATED IN THORTON'S STORES		
06/30/23	CHLUM	EC	REVIEW EMAIL FROM T. JAMES RE PROBLEM HOSTS AND ATTACHED HOST LOCATION	0.2	\$75.00
06/30/23	MCPHERSON	EC	REVIEW EMAIL FROM A. HOHN REGARDING BUCHE LOCATIONS AND REJECTION	0.1	\$67.50
06/30/23	MCPHERSON	EC	REVIEW MOTIONS AND ORDERS TO DETERMINE CONNECTION TO BUCHE	0.1	\$67.50
06/30/23	MCPHERSON	EC	DRAFT EMAIL TO A. HOHN, COUNSEL FOR BUCHE, REGARDING REJECTION OF LEASES AND ORDER REGARDING DISPOSAL AND OBTAIN INFORMATION REGARDING ENIGMA	0.2	\$135.00
<b>SUBTOTAL TASK: EC</b>				<b>123.9</b>	<b>\$51,326.50</b>

**TASK: FA1**

06/02/23	CHLUM	FA1	REVIEW AND REVISE MAY FEE STATEMENT FOR PROPER TASK CODES AND GENERAL COMPLIANCE WITH US TRUSTEE GUIDELINES; EXCHANGE EMAILS WITH A. NOLL REGARDING SAME	1.1	\$412.50
06/06/23	CHLUM	FA1	EXCHANGE EMAILS WITH A. NOLL RE MAY FEE STATEMENT AND CHANGES NEEDED TO SAME	0.2	\$75.00
06/06/23	NOLL	FA1	CALL WITH P. CHLUM REGARDING REVIEW OF MAY INVOICE.	0.2	\$169.00
06/07/23	CHLUM	FA1	CONFER WITH A. NOLL REGARDING FEE STATEMENT REVISIONS.	0.2	\$75.00
06/07/23	CHLUM	FA1	REVIEW AND REVISE MAY FEE STATEMENT FOR PROPER TASK CODES AND GENERAL COMPLIANCE WITH US TRUSTEE GUIDELINES	3.8	\$1,425.00
06/08/23	CHLUM	FA1	WORK ON FINALIZING MAY FEE STATEMENT FOR FOX MONTHLY FEE APPLICATION	0.4	\$150.00
06/08/23	CHLUM	FA1	PREPARE AND FILE WITH THE COURT CERTIFICATE OF NO OBJECTION REGARDING FOX ROTHSCHILD LLP'S MONTHLY FEE STATEMENT FOR APRIL	0.4	\$150.00

Date	Timekeeper	Task	Description	Hours	Amount
2023					
06/08/23	CHLUM	FA1	PREPARING FOX MONTHLY FEE STATEMENT FOR MAY	0.7	\$262.50
06/13/23	CHLUM	FA1	PREPARING FOX MOTNHY FEE STATEMENT FOR MAY	0.5	\$187.50
06/13/23	NOLL	FA1	REVIEW DRAFT FOX MONTHLY FEE STATEMENT FOR MAY 2023.	0.2	\$169.00
06/16/23	CHLUM	FA1	FINALIZE, FILE WITH THE COURT AND EFFECTUATE SERVICE OF FOX MONTHLY FEE STATEMENT OF SERVICES RENDERED FOR MAY 2023	0.4	\$150.00
06/16/23	HOSEY	FA1	REVIEW EMAILS FROM AND PROVIDE RESPONSES TO JEANETTE MCPHERSON REGARDING WAIVER OF 506(C) RELATED CHARGES.	0.2	\$49.00
06/16/23	HOSEY	FA1	RESEARCH FILED ORDERS AND DOCUMENTS TO PROVISIONS RELATED TO A POTENTIAL WAIVER OF 506(C) RELATED CHARGES.	0.8	\$196.00
SUBTOTAL TASK: FA1				9.1	\$3,470.50

**TASK: FA2**

06/08/23	CHLUM	FA2	REVIEW CERTIFICATE OF NO OBJECTION TO SEWARD & KISSEL INITIAL MONTHLY FEE STATEMENT	0.1	\$37.50
06/08/23	CHLUM	FA2	REVIEW CERTIFICATE OF NO OBJECTION TO INITIAL MONTHLY FEE STATEMENT OF MCDONALD CARANO	0.1	\$37.50
06/08/23	CHLUM	FA2	REVIEW SECOND MONTHLY FEE STATEMENT OF SEWARD & KISSEL	0.2	\$75.00
06/08/23	CHLUM	FA2	REVIEW SECOND MONTHLY FEE STATEMENT OF MCDONALD CARANO	0.2	\$75.00
06/13/23	CHLUM	FA2	PREPARE CERTIFICATE OF NO OBJECTION TO PROVINCE'S APRIL FEE STATEMENT AND EXCHANGE EMAILS WITH P. HUYGENS REGARDING SAME	0.4	\$150.00
06/15/23	CHLUM	FA2	FINALIZE AND FILE WITH THE COURT CERTIFICATE OF NO OBJECTION REGARDING PROVINCE, LLC'S MONTHLY FEE STATEMENT OF SERVICES RENDERED AND	0.3	\$112.50

Date	Timekeeper	Task	Description	Hours	Amount
			EXPENSES INCURRED FOR THE PERIOD FROM APRIL 1, 2023 THROUGH APRIL 30, 2023		
06/16/23	CHLUM	FA2	REVIEW AND RESPOND TO EMAIL FROM T. JAMES RE PROFESSIONAL FEES	0.2	\$75.00
06/16/23	HOSEY	FA2	REVIEW EMAIL FROM BRIAN GRUBB REGARDING SEWARD & KISSEL AND MCDONALD CARANO PAYMENTS AND FORWARD TO BRETT AXELROD FOR DIRECTION.	0.2	\$49.00
06/20/23	HOSEY	FA2	REVIEW EMAILS FROM BRETT AXELROD REGARDING SEWARD & KISSEL'S REQUESTS FOR PAYMENT STATUS.	0.2	\$49.00
06/20/23	HOSEY	FA2	PREPARE EMAIL TO TANNER JAMES AND DANIEL MOSES REQUESTING STATUS OF PAYMENT TO MCDONALD CARANO & SEWARD & KISSEL.	0.2	\$49.00
06/20/23	WILLIAMS	FA2	REVIEW FEE APPLICATIONS AND NOTICE OF NO OBJECTION. CORRESPONDENCE REGARDING PAYMENT OF FEES.	0.2	\$77.00
06/21/23	CHLUM	FA2	PREPARE CERTIFICATE OF NO OBJECTION REGARDING BAKER & HOSTETLER'S MONTHLY FEE STATEMENT FOR APRIL	0.3	\$112.50
06/21/23	CHLUM	FA2	EXCHANGE EMAILS WITH R. MUSIALA REGARDING CERTIFICATE OF NO OBJECTION REGARDING BAKER & HOSTETLER'S MONTHLY FEE STATEMENT FOR APRIL	0.2	\$75.00
06/21/23	CHLUM	FA2	FINALIZE AND FILE WITH THE COURT CERTIFICATE OF NO OBJECTION REGARDING BAKER & HOSTETLER'S MONTHLY FEE STATEMENT FOR APRIL	0.2	\$75.00
06/28/23	NOLL	FA2	REVIEW BAKERHOSTETLER'S MONTHLY FEE APPLICATION, DRAFT INVOICE.	0.2	\$169.00
06/28/23	NOLL	FA2	EXCHANGE EMAILS WITH B. AXELROD REGARDING BAKERHOSTETLER'S MONTHLY FEE APPLICATION.	0.1	\$84.50

Date	Timekeeper	Task	Description	Hours	Amount
06/28/23	NOLL	FA2	EXCHANGE EMAILS WITH M. SABELLA REGARDING BAKERHOSTETLER'S MONTHLY FEE APPLICATION; BREAKING DOWN TIME ENTRIES INTO SEPARATE TASKS.	0.1	\$84.50
06/28/23	WILLIAMS	FA2	REVIEW AND REVISE PROVINCE THIRD MONTHLY FEE STATEMENT.	0.2	\$77.00
06/29/23	CHLUM	FA2	EXCHANGE MULTIPLE EMAILS WITH E. MATTSON AT PROVINCE RE REVISIONS TO PROVINCE THIRD MONTHLY FEE STATEMENT	0.2	\$75.00
06/29/23	CHLUM	FA2	FINALIZE AND FILE WITH THE COURT PROVINCE THIRD MONTHLY FEE STATEMENT AND EFFECTUATE SERVICE OF SAME	0.4	\$150.00
06/29/23	NOLL	FA2	REVIEW REVISED INVOICE FROM M. SABELLA; FORWARD DRAFT MONTHLY STATEMENT TO P. CHLUM TO REFORMAT.	0.2	\$169.00
06/29/23	NOLL	FA2	EXCHANGE MULTIPLE EMAILS WITH B. AXELROD REGARDING BAKERHOSTETLER MONTHLY FEE STATEMENT AND ENGAGEMENT LETTER.	0.3	\$253.50
06/30/23	CHLUM	FA2	FINALIZE AND FILE WITH THE COURT BAKER & HOSTETLER'S MONTHLY FEE STATEMENT AND EFFECTUATE SERVICE OF SAME	0.4	\$150.00
06/30/23	CHLUM	FA2	PREPARE EMAIL TO R. MUSIALA FORWARDING FILED COPY OF BAKER & HOSTETLER'S MONTHLY FEE STATEMENT AND EFFECTUATE SERVICE OF SAME	0.1	\$37.50
06/30/23	NOLL	FA2	REVIEW AND REVISE BAKERHOSTETLER MONTHLY FEE STATEMENT FOR MAY 2023; FORWARD TO P. CHLUM FOR FILING AND SERVICE.	0.3	\$253.50
<b>SUBTOTAL TASK: FA2</b>				<b>5.5</b>	<b>\$2,552.50</b>

**TASK: MA**

06/14/23	PETRONE	MA	REVISE NOTE; REVISE GUARANTY	0.7	\$301.00
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Date	Timekeeper	Task	Description	Hours	Amount
06/14/23	PETRONE	MA	DISCUSS PURCHASE AGREEMENT REVISIONS	0.9	\$387.00
06/14/23	PETRONE	MA	DRAFT EXCLUDED ASSETS SCHEDULE FOR PURCHASE AGREEMENTS	0.4	\$172.00
<b>SUBTOTAL TASK: MA</b>				<b>2.0</b>	<b>\$860.00</b>

**TASK: PC**

06/01/23	NOLL	PC	EXCHANGE MULTIPLE EMAILS WITH T. JAMES AND A. KISSNER REGARDING PAYMENT OF ENIGMA UP TO THE CAP.	0.3	\$253.50
06/01/23	WILLIAMS	PC	MULTIPLE CORRESPONDENCE AND CALL REGARDING TREATMENT OF AVTECH CLAIM.	0.3	\$115.50
06/05/23	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY AMERIPAWN	0.1	\$37.50
06/05/23	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY THE BACHRACH GROUP	0.1	\$37.50
06/05/23	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY TENNESSEE DEPT OF REVENUE	0.1	\$37.50
06/05/23	MCPHERSON	PC	REVIEW EMAIL FROM SIMON PROPERTY AND SPREADSHEET AND COMPARE TO PRIOR SPREADSHEET	0.3	\$202.50
06/05/23	MCPHERSON	PC	DRAFT EMAIL TO MT REGARDING CLAIM TO ADMINISTRATIVE CLAIM ASSERTED BY SIMON PROPERTY	0.1	\$67.50
06/05/23	MCPHERSON	PC	REVIEW EMAIL FROM MT REGARDING QUESTIONS ABOUT ASSERTIONS FROM SIMON PROPERTY AND CALCULATIONS	0.1	\$67.50
06/05/23	MCPHERSON	PC	DRAFT EMAIL TO MT REGARDING REVIEW OF BOTH SIMON PROPERTY SPREADSHEETS AND CALCULATION OF AMOUNT OWED AND EXPLANATION OF HOW CALCULATED AND STUB RENT ISSUES	0.2	\$135.00
06/05/23	MCPHERSON	PC	REVIEW ADDITIONAL EMAIL FROM MT REGARDING INFORMATION IN SPREADSHEET FROM SIMON	0.1	\$67.50

Date	Timekeeper	Task	Description	Hours	Amount
			PROPERTY		
06/05/23	MCPHERSON	PC	TELEPHONE CALL WITH S. BALDI REGARDING VACATING THE OFFICE SPACE AND DATES AND DETAILS DUE TO ADMINISTRATIVE CLAIM BEING ASSERTED BY TSSP	0.3	\$202.50
06/05/23	MCPHERSON	PC	DRAFT EMAIL TO S. BALDI REGARDING INFORMATION CONVEYED REGARDING VACATING PREMISES AND TRANSFER OF UTILITIES AND PROVIDING INFORMATION AND CORRESPONDENCE REGARDING SAME	0.3	\$202.50
06/06/23	MCPHERSON	PC	REVIEW MULTIPLE EMAILS FROM S. BALDI TO ADDRESS ISSUES REGARDING CLAIM BY TSSP TO APRIL RENT AND UTILITIES AND EMAILS REGARDING ISSUES PERTAINING TO REPAIRS NEEDED FOR THE PREMISES	0.7	\$472.50
06/06/23	MCPHERSON	PC	REVIEW EMAIL FROM S. BALDI REGARDING REPAIRS NEEDED FOR PROPERTY AND DRAFT FOLLOW UP QUESTIONS	0.1	\$67.50
06/06/23	MCPHERSON	PC	TELEPHONE CALL FROM S. BALDI REGARDING INFORMATION REGARDING LANDLORD	0.1	\$67.50
06/06/23	MCPHERSON	PC	REVIEW NEVADA STATUTES PERTAINING TO COMMERCIAL LEASES REGARDING OCCUPATION IF LEFT PROPERTY	0.2	\$135.00
06/06/23	NOLL	PC	EXCHANGE EMAILS WITH Z. WILLIAMS REGARDING PAYMENT OF ENIGMA/GENESIS.	0.1	\$84.50
06/06/23	NOLL	PC	CALL WITH Z. WILLIAMS AND B. AXELROD REGARDING PAYMENT OF SECURED CREDITORS FROM SALE PROCEEDS.	0.2	\$169.00
06/06/23	NOLL	PC	CALL WITH B. MOSES, T. JAMES, B. AXELROD AND Z. WILLIAMS REGARDING PAYING SECURED CREDITORS FROM SALE PROCEEDS.	0.2	\$169.00
06/07/23	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY KHALID ALKADY	0.1	\$37.50

Date	Timekeeper	Task	Description	Hours	Amount
06/07/23	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY SOUTHWEST MANUFACTURING SERVICES	0.1	\$37.50
06/07/23	MCPHERSON	PC	TELEPHONE CALL WITH S. BALDI REGARDING TSSP LEASE AND ALLEGED ADMIN CLAIM FOR FEBRUARY AND MARCH 2023	0.8	\$540.00
06/07/23	MCPHERSON	PC	WORK ON ALLEGED ADMINISTRATIVE CLAIM WITH MT REGARDING SIMON PROPERTY	0.3	\$202.50
06/07/23	MCPHERSON	PC	REVIEW EMAIL FROM MT REGARDING SIMON PROPERTY PAYMENT	0.1	\$67.50
06/08/23	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY SIEMENS INDUSTRY	0.1	\$37.50
06/08/23	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY LINDALE MALL	0.1	\$37.50
06/08/23	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY SOUTHERN HILLS MALL	0.1	\$37.50
06/08/23	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY NE GATEWAY MALL	0.1	\$37.50
06/08/23	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY LUIS FLORES	0.1	\$37.50
06/08/23	NOLL	PC	REVIEW CRITICAL VENDOR MOTION AND ORDER; EXCHANGE EMAILS WITH B. AXELROD REGARDING SAME.	0.3	\$253.50
06/09/23	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY ENIGMA SECURITIES	0.1	\$37.50
06/12/23	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY C&S WHOLESALE GROCERS	0.1	\$37.50
06/12/23	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY FIRST BITCOIN CAPITAL	0.1	\$37.50
06/12/23	CHLUM	PC	REVIEW TRANGISTICS APPLICATION FOR ADMINISTRATIVE CLAIM AND RELATED PLEADINGS; REVISE KEY DATES	0.2	\$75.00
06/12/23	HOSEY	PC	REVIEW EMAIL FROM AND RESPOND TO JEANETTE MCPHERSON REGARDING TRIANGISTICS'S MOTION FOR ADMINISTRATIVE CLAIM.	0.2	\$49.00
06/12/23	HOSEY	PC	BEGIN DRAFTING RESPONSE TO TRIANGISTICS'S MOTION	0.2	\$49.00

Date	Timekeeper	Task	Description	Hours	Amount
			FOR ADMINISTRATIVE CLAIM.		
06/12/23	MCPHERSON	PC	REVIEW ADMINISTRATIVE CLAIM FILED BY TRANGISTICS	0.1	\$67.50
06/12/23	MCPHERSON	PC	WORK ON ADMINISTRATIVE CLAIM OF TRANGISTICS	0.1	\$67.50
06/13/23	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY CHRISTINE BORDEN	0.1	\$37.50
06/13/23	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY CITY OF MURFREESBORO	0.1	\$37.50
06/13/23	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY TRANGISTICS	0.1	\$37.50
06/13/23	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY TSSP	0.1	\$37.50
06/13/23	HOSEY	PC	DRAFT THIRTEENTH OMNIBUS MOTION TO REJECT	0.5	\$122.50
06/13/23	HOSEY	PC	DRAFT FOURTEENTH OMNIBUS MOTION TO REJECT	0.5	\$122.50
06/13/23	HOSEY	PC	DRAFT FIFTEENTH OMNIBUS MOTION TO REJECT	0.5	\$122.50
06/13/23	HOSEY	PC	DRAFT SIXTEENTH OMNIBUS MOTION TO REJECT	0.5	\$122.50
06/13/23	HOSEY	PC	DRAFT SEVENTEENTH OMNIBUS MOTION TO REJECT	0.5	\$122.50
06/13/23	HOSEY	PC	DRAFT EIGHTEENTH OMNIBUS MOTION TO REJECT	0.5	\$122.50
06/13/23	HOSEY	PC	DRAFT NINETEENTH OMNIBUS MOTION TO REJECT	0.5	\$122.50
06/13/23	HOSEY	PC	DRAFT TWENTIETH OMNIBUS MOTION TO REJECT	0.5	\$122.50
06/14/23	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY GENESIS GLOBAL HOLDCO	0.1	\$37.50
06/14/23	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY CHRIS MCALARY	0.1	\$37.50
06/14/23	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY BLACK HOLE INVESTMENTS	0.1	\$37.50
06/14/23	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY BRINKS	0.1	\$37.50
06/14/23	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY OPTCONNECT	0.1	\$37.50
06/14/23	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY PLAID	0.1	\$37.50
06/14/23	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY COIN CLOUD ATIVOS DIGITAIS BRASIL	0.1	\$37.50

Date	Timekeeper	Task	Description	Hours	Amount
06/14/23	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY LOWCOUNTRY GROCERS	0.1	\$37.50
06/14/23	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY EZ BLACKHOLE	0.1	\$37.50
06/14/23	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY POWERHOUSE TSSP	0.1	\$37.50
06/14/23	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY JAVIER FRANCO	0.1	\$37.50
06/14/23	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY DAVID DESPAIN	0.1	\$37.50
06/14/23	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY GLYNN COUNTY	0.1	\$37.50
06/14/23	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY NATIONAL SERVICES	0.1	\$37.50
06/14/23	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY BRUCE A. LESLIE, CHTD.	0.1	\$37.50
06/14/23	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY HENDERSON OIL COMPANY	0.1	\$37.50
06/14/23	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY CENNOX REACTIVE FIELD SERVICES	0.1	\$37.50
06/14/23	MCPHERSON	PC	REVIEW EMAIL FROM TSSP LANDLORD REGARDING DUMPSTER AND CHECK ON INFORMATION REGARDING THIS AS IT RELATES TO VACATING DATE	0.1	\$67.50
06/14/23	MCPHERSON	PC	DRAFT EMAIL TO S. BALDI REGARDING ADDITIONAL ALLEGATIONS REGARDING MARCH VACATING DATE	0.1	\$67.50
06/14/23	MCPHERSON	PC	REVIEW EMAIL FROM S. BALDI REGARDING DUMPSTER AND MOVE OUT INFORMATION	0.1	\$67.50
06/14/23	MCPHERSON	PC	REVIEW ADDITIONAL EMAILS FROM S. BALDI REGARDING REMOVAL OF PROPERTY FROM TSSP LOCATION	0.1	\$67.50
06/14/23	MCPHERSON	PC	REVIEW EMAIL FROM TSSP COUNSEL REGARDING MARCH ADMINISTRATIVE CLAIM	0.1	\$67.50
06/14/23	MCPHERSON	PC	DRAFT EMAIL TO T. WALKER REQUESTING AGAIN UNDERLYING SUPPORTING DOCUMENTATION	0.1	\$67.50
06/15/23	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY NATIONAL ALLIANCE	0.1	\$37.50

Date	Timekeeper	Task	Description	Hours	Amount
			OF TRADE ASSOCIATIONS		
06/15/23	MCPHERSON	PC	WORK ON ISSUES REGARDING TRANSGISTICS CLAIM AND DOCUMENTATION	0.2	\$135.00
06/16/23	HOSEY	PC	TELEPHONE CALL WITH TANNER JAMES REGARDING THE LIST OF POTENTIAL PREFERENCE PAYMENT ACTIONS AND TIMING OF SAME.	0.2	\$49.00
06/16/23	MCPHERSON	PC	WORK ON ISSUES REGARDING ADMINISTRATIVE CLAIM OF TRANSGISTICS AND WHETHER CLAIMING SECURED STATUS	0.2	\$135.00
06/20/23	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY WOLF & COMPANY	0.1	\$37.50
06/20/23	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY ZOGO	0.1	\$37.50
06/20/23	HOSEY	PC	REVIEW EMAILS FROM AND PROVIDE RESPONSE TO MARK CONNOT AND COLLEEN MCCARTY REGARDING PREFERENCE PAYMENT COMPLAINTS AND DEMAND LETTERS.	0.2	\$49.00
06/20/23	HOSEY	PC	PREPARE EMAIL TO TANNER JAMES AND PAUL HUYGENS REGARDING STATUS PREFERENCE PAYMENT LIST.	0.2	\$49.00
06/20/23	HOSEY	PC	TELEPHONE CALLS TO TANNER JAMES AND TO PAUL HUYGENS REGARDING STATUS PREFERENCE PAYMENT LIST.	0.2	\$49.00
06/20/23	HOSEY	PC	PREPARE EMAILS TO AND REVIEW RESPONSES FROM BRETT AXELROD REGARDING STATUS PREFERENCE PAYMENT LIST.	0.3	\$73.50
06/20/23	MCCARTY	PC	DRAFT PREFERENCE CLAIM DEMAND LETTER.	2.3	\$1,265.00
06/20/23	WILLIAMS	PC	REVIEW DRAFT PREFERENCE LETTER. CALL WITH COLLEEN MCCARTY REGARDING THE SAME.	0.3	\$115.50
06/21/23	ALKON	PC	RESEARCH FOR AND REVIEW AND COMPILE SAMPLE MOTIONS TO SET ADMINISTRATIVE CLAIMS BAR DATE	1.7	\$382.50
06/21/23	CHLUM	PC	PREPARE INITIAL DRAFT	0.6	\$225.00

Date	Timekeeper	Task	Description	Hours	Amount
			MOTION FOR ORDER ESTABLISHING ADMINISTRATIVE CLAIMS BAR DATE		
06/21/23	CHLUM	PC	PREPARE EXHIBIT A ADMIN CLAIM FORM FOR MOTION FOR ORDER ESTABLISHING ADMINISTRATIVE CLAIMS BAR DATE	0.2	\$75.00
06/21/23	CHLUM	PC	PREPARE EXHIBIT B NOTICE OF ADMINISTRATIVE CLAIMS BAR DATE	0.4	\$150.00
06/21/23	CHLUM	PC	PREPARE EXHIBIT C PUBLICATION NOTICE OF ADMINISTRATIVE CLAIMS BAR DATE	0.2	\$75.00
06/21/23	CHLUM	PC	PREPARE EXHIBIT D PROPOSED ORDER GRANTING PREPARE EXHIBIT A ADMIN CLAIM FORM FOR MOTION FOR ORDER ESTABLISHING ADMINISTRATIVE CLAIMS BAR DATE	0.4	\$150.00
06/21/23	CHLUM	PC	CONDUCT HISTORICAL RESEARCH FOR INFORMATION FOR MOTION TO ESTABLISH ADMINISTRATIVE CLAIMS BAR DATE; EXCHANGE EMAILS WITH Z. WILLIAMS REGARDING SAME	0.5	\$187.50
06/21/23	CHLUM	PC	CONFER WITH A. HOSEY RE STATUS OF PREFERENCE ANALYSIS AND PREPARATION OF DEMAND LETTERS	0.2	\$75.00
06/21/23	HOSEY	PC	REVIEW EMAILS FROM AND PROVIDE RESPONSES TO JEANETTE MCPHERSON REGARDING TRANISTICS PROOF OF CLAIM.	0.3	\$73.50
06/21/23	HOSEY	PC	RESEARCH PROOF OF CLAIMS FILINGS REGISTER TO DETERMINE HOW MANY AND TYPES OF CLAIMS FILED BY TRANISTICS.	0.2	\$49.00
06/21/23	MCPHERSON	PC	DRAFT EMAIL TO T. JAMES REGARDING AMOUNT THAT COULD BE PAID TO TRANISTICS	0.1	\$67.50
06/21/23	MCPHERSON	PC	CORRESPONDENCE WITH M. GUYMON REGARDING DISCUSSION REGARDING ADMINISTRATIVE CLAIM OF TRANISTICS	0.1	\$67.50

Date	Timekeeper	Task	Description	Hours	Amount
06/21/23	MCPHERSON	PC	REVIEW PROOF OF CLAIM FILED BY TRANGISTICS	0.2	\$135.00
06/21/23	MCPHERSON	PC	CONFERENCE CALL WITH TANNER JAMES REGARDING ADMINISTRATIVE CLAIMS BY LANDLORD AND TRANGISTICS AND FUNDS IN ESTATE AND ABILITY TO PAY AND POTENTIAL OFFERS OF RESOLUTION	1.0	\$675.00
06/21/23	MCPHERSON	PC	EMAILS WITH TANNER JAMES REGARDING AMOUNT OF KIOSKS PURCHASED AND VALUE PLACE ON SAME FOR TRANGISTICS CLAIM	0.2	\$135.00
06/21/23	WILLIAMS	PC	RESEARCH FOR MOTION TO ESTABLISH ADMIN BAR DATE. CORRESPONDENCE WITH PAT CHLUM REGARDING THE SAME. REVIEW FORMS.	0.4	\$154.00
06/23/23	FREEMAN	PC	REVIEWING MOTION FOR ADMINISTRATIVE CLAIM BAR DATE AND DISCUSSING ASSIGNMENT WITH ASSIGNING ATTORNEY	4.0	\$1,560.00
06/23/23	WILLIAMS	PC	CALL WITH BEN FREEMAN REGARDING MOTION SETTING ADMINISTRATIVE BAR DATE.	0.5	\$192.50
06/23/23	WILLIAMS	PC	WORK ON DRAFT OF MOTION TO ESTABLISH ADMIN BAR DATE.	0.3	\$115.50
06/26/23	AXELROD	PC	FOLLOW UP WITH T JAMES RE PREFERENCE ANALYSIS	0.1	\$99.00
06/26/23	FREEMAN	PC	DRAFTING MOTION FOR ADMINISTRATIVE CLAIM BAR DATE	5.5	\$2,145.00
06/26/23	HOSEY	PC	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO JEANETTE MCPHERSON REGARDING STIPULATION TO EXTEND TIME TO RESPOND TO ADMINISTRATIVE CLAIM MOTION.	0.2	\$49.00
06/26/23	HOSEY	PC	DRAFT STIPULATION TO EXTEND TIME TO RESPOND TO ADMINISTRATIVE CLAIM MOTION.	0.7	\$171.50
06/26/23	HOSEY	PC	DRAFT ORDER GRANTING STIPULATION TO EXTEND TIME TO RESPOND TO ADMINISTRATIVE CLAIM MOTION.	0.5	\$122.50

Date	Timekeeper	Task	Description	Hours	Amount
06/26/23	HOSEY	PC	DRAFT NOTICE OF ENTRY OF ORDER GRANTING STIPULATION TO EXTEND TIME TO RESPOND TO ADMINISTRATIVE CLAIM MOTION.	0.3	\$73.50
06/26/23	KOFFROTH	PC	DRAFT MOTION TO SET ADMINISTRATIVE CLAIMS BAR DATE AND RELATED SUPPORTING EXHIBITS	8.4	\$5,376.00
06/26/23	MCPHERSON	PC	CORRESPONDENCE WITH I. STEVENS REGARDING CLAIMS BAR DATE FOR MOST RECENT MOTION FOR REJECTION	0.2	\$135.00
06/26/23	MCPHERSON	PC	DRAFT EMAIL TO M. GUYMON REGARDING TRANLISTICS DISCUSSION	0.1	\$67.50
06/26/23	MCPHERSON	PC	DRAFT EMAIL REGARDING ESTABLISHING A BAR DATE FOR REJECTION CLAIMS	0.1	\$67.50
06/26/23	MCPHERSON	PC	REVIEW EMAIL FROM M. GUYMON REGARDING TRANLISTICS AND DRAFT RESPONSE	0.1	\$67.50
06/26/23	MCPHERSON	PC	TELEPHONE CALL WITH M. GUYMON REGARDING TRANLISTICS ADMINISTRATIVE CLAIM AND SECURED PROOF OF CLAIM	1.0	\$675.00
06/26/23	MCPHERSON	PC	REVIEW STIPULATION TO CONTINUE RESPONSE TIME WITH TRANLISTICS AND REVISE	0.1	\$67.50
06/26/23	MCPHERSON	PC	REVIEW AND REVISE ORDER APPROVING STIPULATION WITH TRANLISTICS REGARDING EXTRA TIME	0.1	\$67.50
06/26/23	MCPHERSON	PC	TELEPHONE CALL WITH S. BALDI REGARDING TRANLISTICS AND CONTRACT AND AP INFORMATION	0.2	\$135.00
06/26/23	MCPHERSON	PC	DRAFT EMAIL TO S. BALDI REGARDING TRANLISTICS INFORMATION AND WHO AT COMPANY HAS INFORMATION REGARDING RELATIONSHIP	0.1	\$67.50
06/26/23	MCPHERSON	PC	DRAFT ADDITIONAL EMAIL TO S. BALDI REGARDING ISSUES WITH TRANLISTICS AND REVIEW RESPONSE REGARDING LONDON MOLINA	0.1	\$67.50
06/26/23	MCPHERSON	PC	DRAFT EMAIL TO S. BALDI WITH BOTH PROOFS OF CLAIM	0.1	\$67.50

Date	Timekeeper	Task	Description	Hours	Amount
			FILED BY TRANISTICS AND APPLICATION FOR ADMINISTRATIVE CLAIM FOR REVIEW OF DOCUMENTS ATTACHED		
06/26/23	MCPHERSON	PC	REVIEW DOCUMENTS ATTACHED TO FILINGS BY TRANISTICS, TWO PROOFS OF CLAIM AND APPLICATION FOR ADMINISTRATIVE CLAIM TO ATTEMPT TO DETERMINE AMOUNT OWED	0.3	\$202.50
06/26/23	MCPHERSON	PC	RESEARCH REGARDING WAREHOUSEMAN LIEN AND NEED FOR WAREHOUSE RECEIPT OF INDICATION OF ASSERTION OF LIEN AND EXISTING INFORMATION	1.2	\$810.00
06/26/23	WILLIAMS	PC	CALL WITH CREDITOR REGARDING PROOF OF CLAIM.	0.2	\$77.00
06/27/23	CHLUM	PC	REVIEW STIPULATION TO EXTEND TIME TO RESPOND TO MOTION FOR APPROVAL OF ADMINISTRATIVE CLAIM AND REVISE KEY DATES	0.2	\$75.00
06/27/23	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY GEORGIA DEPARTMENT OF REVENUE	0.1	\$37.50
06/27/23	HOSEY	PC	REVIEW EMAIL FROM MARJORIE GUYMON REGARDING APPROVAL OF STIPULATION AND ORDER TO EXTEND DEADLINE TO RESPOND TO MOTION FOR ADMINISTRATIVE CLAIM.	0.1	\$24.50
06/27/23	HOSEY	PC	FINALIZE STIPULATION TO EXTEND DEADLINE TO RESPOND TO MOTION FOR ADMINISTRATIVE CLAIM AND PREPARE TO FILE.	0.2	\$49.00
06/27/23	HOSEY	PC	FINALIZE NOTICE OF ENTRY OF ORDER REGARDING STIPULATION TO EXTEND DEADLINE TO RESPOND TO MOTION FOR ADMINISTRATIVE CLAIM AND PREPARE TO FILE.	0.2	\$49.00
06/27/23	HOSEY	PC	PREPARE EMAIL TO AND REVIEW RESPONSE FROM JEANETTE MCPHERSON REGARDING APPROVAL OF NOTICE OF ENTRY OF ORDER REGARDING STIPULATION TO EXTEND DEADLINE TO RESPOND TO MOTION FOR	0.2	\$49.00

Date	Timekeeper	Task	Description	Hours	Amount
			ADMINISTRATIVE CLAIM AND PREPARE TO FILE.		
06/27/23	MCPHERSON	PC	REVIEW EMAIL FROM M. GUYMON REGARDING INFORMATION FOR SECURED CLAIM AND DRAFT RESPONSE	0.1	\$67.50
06/27/23	MCPHERSON	PC	REVIEW INVOICES FROM TRANLISTICS TO DETERMINE AMOUNT OWED AND WHETHER ANY INDICATION OF A LIEN	0.2	\$135.00
06/27/23	MCPHERSON	PC	REVIEW NUMEROUS INVOICES BETWEEN DEBTOR AND TRANLISTICS	0.6	\$405.00
06/27/23	MCPHERSON	PC	RESEARCH REGARDING WAREHOUSEMAN LIEN UNDER NEVADA LAW AND OREGON LAW (AS CLAIMED UNDER ONE INVOICE) AND DETERMINE WHETHER THERE ARE REQUIREMENTS FOR A WAREHOUSE RECEIPT OR JUST LIMITATION IN LIABILITY	3.7	\$2,497.50
06/27/23	MCPHERSON	PC	DRAFT EMAIL TO S. BALDI REGARDING ADDITIONAL INVOICES WITH TRANLISTICS	0.1	\$67.50
06/27/23	NOLL	PC	EXCHANGE MULTIPLE EMAILS WITH B. AXELROD AND PROVINCE REGARDING INTEREST PAYMENTS TO ENIGMA AND GENESIS AND ACTION TO DETERMINE VALUE OF COLLATERAL; REVIEW AND CIRCULATE RELEVANT PORTIONS OF DIP ORDER.	1.3	\$1,098.50
06/27/23	NOLL	PC	EXCHANGE EMAILS WITH N. KOFFROTH REGARDING MOTION TO SET ADMINISTRATIVE CLAIM BAR DATE.	0.1	\$84.50
06/27/23	NOLL	PC	EXCHANGE MULTIPLE EMAILS WITH J. MCPHERSON AND B. AXELROD REGARDING SURRENDER OF ENIGMA KIOSKS.	0.4	\$338.00
06/27/23	NOLL	PC	CALL WITH B. AXELROD REGARDING MOTION TO VALUE ENIGMA MACHINES.	0.1	\$84.50
06/27/23	NOLL	PC	REVIEW EMAILS FROM M. WEINBERG AND A. KISSNER REGARDING SURCHARGE PROCESS; EXCHANGE EMAILS WITH N. KOFFROTH	0.3	\$253.50

Date	Timekeeper	Task	Description	Hours	Amount
			REGARDING SAME.		
06/27/23	NOLL	PC	CALL WITH T. JAMES REGARDING VALUE OF ENIGMA COLLATERAL.	0.2	\$169.00
06/27/23	NOLL	PC	EXCHANGE MULTIPLE EMAILS WITH T. JAMES REGARDING VALUE OF ENIGMA MACHINES BASED ON SALE PRICE.	0.2	\$169.00
06/28/23	CHLUM	PC	DRAFT MOTION FOR ORDER SHORTENING TIME FOR HEARING ON MOTION TO ESTABLISH ADMINISTRATIVE CLAIM BAR DATE	0.5	\$187.50
06/28/23	CHLUM	PC	DRAFT PROPOSED ORDER SHORTENING TIME FOR HEARING ON MOTION TO ESTABLISH ADMINISTRATIVE CLAIM BAR DATE	0.2	\$75.00
06/28/23	CHLUM	PC	DRAFT ATTORNEY INFORMATION SHEET FOR PROPOSED ORDER SHORTENING TIME FOR HEARING ON MOTION TO ESTABLISH ADMINISTRATIVE CLAIM BAR DATE	0.4	\$150.00
06/28/23	MCPHERSON	PC	DISCUSS ISSUES WITH COUNSEL REGARDING ISSUES WITH SECURED CLAIM AND CLAIM TO WAREHOUSE LIEN	0.3	\$202.50
06/28/23	MCPHERSON	PC	EMAILS WITH S. BALDI REGARDING INVOICES AND TIMING OF DELIVERY	0.1	\$67.50
06/28/23	MCPHERSON	PC	REVIEW NUMEROUS INVOICES REGARDING DIFFERENT SERVICES AND DIFFERENT STORAGE LOCATIONS	0.9	\$607.50
06/28/23	MCPHERSON	PC	DRAFT EMAIL TO S. BALDI REGARDING QUESTIONS PERTAINING TO WAREHOUSES AND REVIEW RESPONSE FROM SAME	0.1	\$67.50
06/28/23	MCPHERSON	PC	REVIEW EMAIL FROM I. STEVENS REGARDING ISSUES REGARDING BAR DATE FOR REJECTION CLAIMS	0.1	\$67.50
06/28/23	MCPHERSON	PC	DRAFT EMAIL TO I. STEVENS REGARDING MOTION TO SET BAR DATE	0.1	\$67.50
06/28/23	MCPHERSON	PC	LEGAL RESEARCH REGARDING 545 AND 546 AND AVOIDANCE OF WAREHOUSE LIEN	1.1	\$742.50

Date	Timekeeper	Task	Description	Hours	Amount
06/28/23	MCPHERSON	PC	LEGAL RESEARCH REGARDING REVISIONS TO UCC AND EFFECT ON CASELAW REGARDING REQUIREMENTS FOR A LIEN OR WHETHER STORAGE AGREEMENT IS SUFFICIENT	1.9	\$1,282.50
06/28/23	MCPHERSON	PC	WORK ON LETTER TO M. GUYMON REGARDING SECURED STATUS	0.9	\$607.50
06/28/23	MCPHERSON	PC	REVIEW DEBTOR IN POSSESSION FINANCING REGARDING WHETHER IMPACT ON WAREHOUSE LIEN	0.7	\$472.50
06/28/23	NOLL	PC	EXCHANGE EMAILS WITH J. MCPHERSON AND P. CHLUM REGARDING OPPOSITION TO TRANSGISTICS MOTION FOR ADMINISTRATIVE CLAIM.	0.1	\$84.50
06/29/23	AXELROD	PC	CALL WITH J. MCPHERSON RE COUNTER TO TRANSGISTICS RE DIP AND REPLACEMENT LIENS	0.3	\$297.00
06/29/23	AXELROD	PC	REVIEW EMAIL FROM UCC AND UST CONSENTING TO ADMIN BAR DATE MOTION ON OST	0.2	\$198.00
06/29/23	AXELROD	PC	REVIEW AND RESPOND TO ENIGMA RE AP PAYMENTS	0.1	\$99.00
06/29/23	AXELROD	PC	REVIEW DEBTORS LIMITED OPPOSITION TO ICM AMERICA ADMIN CLAIM	0.3	\$297.00
06/29/23	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY GOOD 2 GO STORES	0.1	\$37.50
06/29/23	MCPHERSON	PC	DRAFT EMAIL TO STRETTO REGARDING NOTICING OF TRANSGISTICS ON MOTION FOR FINANCING	0.1	\$67.50
06/29/23	MCPHERSON	PC	REVIEW DEBTOR IN POSSESSION FINANCING DOCUMENTS AND NOTICE IN CONNECTION WITH ANALYSIS OF TRANSGISTICS CLAIM	0.8	\$540.00
06/29/23	MCPHERSON	PC	WORK ON ANALYSIS OF TRANSGISTICS NOT BEING SECURED AND LETTER TO SAME AND BURDENS	0.9	\$607.50
06/29/23	MCPHERSON	PC	WORK ON RESPONSE AND OBJECTION TO TRANSGISTICS SECURED CLAIM	0.6	\$405.00
06/29/23	MCPHERSON	PC	REVIEW EMAIL FROM M. GUYMON REGARDING	0.1	\$67.50

Date	Timekeeper	Task	Description	Hours	Amount
			TRANLISTICS SECURED CLAIM AND ANALYSIS AND DRAFT RESPONSE		
06/29/23	WILLIAMS	PC	REVIEW AND REVISE MOTION TO SET ADMIN BAR DATE. CALL WITH NICK KOFFROTH REGARDING THE SAME.	0.3	\$115.50
06/30/23	MCPHERSON	PC	DRAFT EMAIL TO M. GUYMON REGARDING POSITION REGARDING TRANLISTICS	0.2	\$135.00
06/30/23	MCPHERSON	PC	REVIEW MOTION TO SET ADMINISTRATIVE CLAIM BAR DATE IN RESPONSE TO QUESTION FROM M. GUYMON REGARDING APPLICABILITY	0.2	\$135.00
06/30/23	MCPHERSON	PC	WORK ON ADDITIONAL ANALYSIS REGARDING TRANLISTICS FOR M. GUYMON	0.8	\$540.00
06/30/23	SUTEHALL	PC	EVALUATE STATEMENT OF FINANCIAL AFFAIRS FOR PURPOSES OF PREFERENCE CLAIMS	0.4	\$262.00
<b>SUBTOTAL TASK: PC</b>				<b>70.5</b>	<b>\$37,837.50</b>
<b>TASK: PL</b>					
06/05/23	AXELROD	PL	CALL WITH R KINAS RE TOPICS FOR RENO SETTLEMENT CONFERENCE	0.2	\$198.00
06/06/23	CHLUM	PL	REVIEW EXECUTED BALLOT RECEIVED BY AMERICAN EXPRESS AND PREPARE EMAIL TO A. TSAI AND STRETTO TEAM FORWARDING SAME	0.2	\$75.00
06/06/23	NOLL	PL	EXCHANGE EMAILS WITH A. KISSNER REGARDING TERMS OF PLAN, TIMING OF SALE MOTION.	0.2	\$169.00
06/06/23	NOLL	PL	EXCHANGE EMAILS WITH P. CHLUM REGARDING STRETTO AS BALLOTTING AGENT.	0.1	\$84.50
06/07/23	HOSEY	PL	TELEPHONE CALL WITH LISA IVESTER REGARDING PLAN & DISCLOSURE STATEMENT APPROVAL PROCESS AND BALLOT ACCEPTANCE PROCESS.	0.3	\$73.50
06/09/23	WILLIAMS	PL	CALL WITH SEC COUNSEL REGARDING PLAN TERMS.	0.3	\$115.50
06/12/23	AXELROD	PL	REVIEW AND PROVIDE COMMENTS TO ENIGMA PLAN	0.2	\$198.00

Date	Timekeeper	Task	Description	Hours	Amount
			STIPULATION		
06/12/23	CHLUM	PL	REVIEW EMAIL EXCHANGES WITH BRINK'S RE STIPULATION FOR EXTENSION OF TIME TO FILE OBJECTION TO PLAN	0.2	\$75.00
06/12/23	CHLUM	PL	REVISE, FINALIZE STIPULATION WITH BRINKS TO EXTEND DEADLINE TO RESPOND TO SALE AND PLAN	0.4	\$150.00
06/12/23	CHLUM	PL	PREPARE AND LODGE WITH THE COURT ORDER APPROVING STIPULATION WITH BRINKS TO EXTEND DEADLINE TO RESPOND TO SALE AND PLAN	0.3	\$112.50
06/12/23	MCPHERSON	PL	REVIEW STIPULATION AND ORDER PROVIDING THE UCC WITH AN EXTENSION TO EXTEND THE TRANSACTION OBJECTION DEADLINE	0.1	\$67.50
06/13/23	AXELROD	PL	EMAIL EXCHANGE WITH UCC RE CONFIRMATION HEARING DATE AND PLAN	0.3	\$297.00
06/13/23	CHLUM	PL	REVIEW TOGGLE PLAN FOR ADMINISTRATIVE CLAIMS BAR DATE AND PREPARE EMAIL TO Z. WILLIAMS REGARDING SAME	0.2	\$75.00
06/13/23	CHLUM	PL	REVIEW EMAIL FROM A. TSAI REGARDING SOLICITATION UPDATE	0.2	\$75.00
06/13/23	NOLL	PL	EXCHANGE EMAILS WITH Z. WILLIAMS REGARDING ADMINISTRATIVE CLAIMS BAR DATE SET IN PLAN.	0.2	\$169.00
06/13/23	NOLL	PL	CALL WITH B. AXELROD REGARDING MOVING CONFIRMATION HEARING DATE TO JULY AND SETTING ADMINISTRATIVE CLAIMS BAR DATE BEFORE CONFIRMATION HEARING; EXCHANGE EMAILS REGARDING SAME.	0.2	\$169.00
06/13/23	WILLIAMS	PL	MULTIPLE CORRESPONDENCE REGARDING VACATING PLAN MEDIATION.	0.2	\$77.00
06/14/23	AXELROD	PL	REVIEW AND REVISE STIPULATION RE CONFIRMATION HEARING	0.2	\$198.00
06/14/23	CHLUM	PL	DRAFT STIPULATION TO CONTINUE HEARING ON PLAN AND DISCLOSURE	0.5	\$187.50

Date	Timekeeper	Task	Description	Hours	Amount
			STATEMENT AND RELATED DEADLINES		
06/14/23	CHLUM	PL	EXCHANGE EMAILS WITH C. SHIM RE CONTINUATION OF CONFIRMATION HEARING	0.2	\$75.00
06/14/23	CHLUM	PL	EXCHANGE FURTHER EMAIL WITH E. HATCHETT RE PLAN TREATEMENT IN LIGHT OF REJECTION OF THORTONS CONTRACT; FORWARD COPY OF PLAN	0.2	\$75.00
06/15/23	CHLUM	PL	PREPARE EMAIL TO REQUIRED NOTICE PARTIES SEEKING APPROVAL TO STIPULATION TO CONTINUE HEARING ON CONFIRMATION AND RELATED DEADLINES	0.2	\$75.00
06/16/23	CHLUM	PL	REVIEW EMAIL RESPONSE FROM A. KISSNER REGARDING STIPULATION TO MOVE CONFIRMATION HEARING	0.2	\$75.00
06/20/23	AXELROD	PL	EMAIL EXCHANGE WITH UCC RE EXTENSION OF VOTING DEADLINES	0.2	\$198.00
06/20/23	AXELROD	PL	REVIEW AND APPROVE VOTING DECLARATION	0.3	\$297.00
06/20/23	AXELROD	PL	FOLLOW UP WITH UCC RE STIPULATION TO MOVE PLAN CONFIRMATION TO POST SALE CLOSING	0.2	\$198.00
06/20/23	AXELROD	PL	REVIEW EMAIL COMMENTS TO STIPULATION TO CONTINUE PLAN CONFIRMATION HEARING	0.2	\$198.00
06/20/23	CHLUM	PL	REVIEW EMAIL FROM A. KISSNER REGARDING STIPULATION TO CONTINUE HEARING ON CONFIRMATION	0.1	\$37.50
06/20/23	CHLUM	PL	REVIEW AND RESPOND TO EMAIL FROM A. TSAI REGARDING VOTING DECLARATION	0.2	\$75.00
06/20/23	NOLL	PL	SEND EMAIL TO COUNSEL FOR COMMITTEE, DIP LENDER, ENIGMA AND GENESIS REGARDING STIPULATION MOVING CONFIRMATION HEARING DATE.	0.2	\$169.00
06/20/23	WILLIAMS	PL	REVIEW VOTE DECLARATION. CORRESPONDENCE WITH STRETTO REGARDING THE	0.2	\$77.00

Date	Timekeeper	Task	Description	Hours	Amount
			SAME.		
06/20/23	WILLIAMS	PL	CORRESPONDENCE WITH BRINKS COUNSEL REGARDING PLAN OBJECTION DEADLINE.	0.2	\$77.00
06/21/23	AXELROD	PL	CONFIRM OBJECTION AND BALLOT DEADLINES FOR GENESIS COUNSEL TO PLAN	0.2	\$198.00
			<b>SUBTOTAL TASK: PL</b>	<b>7.3</b>	<b>\$4,390.50</b>
<b>TASK: SA</b>					
06/01/23	AXELROD	SA	REVIEW REVISED BIDS, WORK ON EVALUATION WITH PROVINCE	1.4	\$1,386.00
06/01/23	AXELROD	SA	CONFERENCE WITH D AYALAN RE BIDS	0.5	\$495.00
06/01/23	AXELROD	SA	REVIEW AND RESPOND TO MULTIPLE EMAILS FROM CONSULTATION PARTIES AND SECURED CREDITORS RE BIDS	0.8	\$792.00
06/01/23	CHLUM	SA	EXCHANGE EMAILS WITH C. SHIM REGARDING CASH CLOUD AUCTION	0.2	\$75.00
06/01/23	CHLUM	SA	REVIEW EMAIL EXCHANGES WITH R. SCHULTZ REGARDING SALE HEARING AND CURE NOTICES	0.2	\$75.00
06/01/23	CHLUM	SA	REVIEW MULTIPLE EMAIL EXCHANGES WITH D. MOSES, P. HUYGENS AND T. JAMES REGARDING SALE HEARING AND CURE NOTICE	0.2	\$75.00
06/01/23	CHLUM	SA	EXCHANGE EMAILS WITH D. MOSES REGARDING AUCTION TECHNOLOGY	0.2	\$75.00
06/01/23	CHLUM	SA	MULTIPLE EMAIL EXCHANGES WITH D. MOSES REGARDING AUCTION ATTENDEES	0.2	\$75.00
06/01/23	CHLUM	SA	REVIEW EMAIL FROM T. JAMES AND ATTACHED LEADING BIDS	0.2	\$75.00
06/01/23	FALL,III	SA	REVIEW AND RESPOND TO EMAILS FROM J. PETRONE RE: OPEN ISSUES RE: DISCLOSURE SCHEDULE RE: INTELLECTUAL PROPERTY ISSUES; REVIEW DISCLOSURE SCHEDULE RE: SAME; REVIEW DATA ROOM RE: SAME; REVISE DISCLOSURE SCHEDULES RE: SAME;	2.2	\$1,936.00

Date	Timekeeper	Task	Description	Hours	Amount
			CONFERENCE CALL WITH J. PETRONE AND CLIENT RE: OPEN ISSUES RE: SAME; DRAFT AND FINALIZE EMAIL TO C. MCALARY RE: OPEN ISSUES RE: SAME; REVISE DISCLOSURE SCHEDULE RE: SAME; DRAFT AND FINALIZE EMAILS TO J. PETRONE RE: SAME		
06/01/23	HOSEY	SA	REVIEW EMAIL FROM AND RESPOND TO BRETT AXELROD REGARDING PROVIDING WEBEX LOG-IN TO INTERESTED PARTIES FOR UPCOMING SALE.	0.2	\$49.00
06/01/23	HOSEY	SA	OBTAIN LOG-IN INFORMATION FOR AUCTION AND PREPARE EMAIL TO BERGERSINGERMAN REGARDING UPCOMING SALE.	0.3	\$73.50
06/01/23	HOSEY	SA	REVIEW EMAIL FROM COURT VIDEOGRAPHER AND PROVIDE RESPONSE REGARDING ANTICIPATED LENGTH OF SALE AUCTION.	0.2	\$49.00
06/01/23	HOSEY	SA	REVIEW MULTIPLE EMAILS AND RESPOND TO DANIEL MOSES REGARDING ATTENDEES AT SALE.	0.5	\$122.50
06/01/23	MCPHERSON	SA	TELEPHONE CALL WITH TANNER REGARDING BIDS	0.5	\$337.50
06/01/23	MCPHERSON	SA	REVIEW EMAIL FROM TANNER REGARDING AV TECH	0.1	\$67.50
06/01/23	MCPHERSON	SA	REVIEW MULTIPLE EMAILS REGARDING BIDDERS AND MECHANICS OF SALE	0.2	\$135.00
06/01/23	MCPHERSON	SA	REVIEW FORM STIPULATION TO MOVE BID AND CURE DEADLINES	0.1	\$67.50
06/01/23	MCPHERSON	SA	REVIEW EMAIL FROM R. SCHULTZ REGARDING NOTICES FOR CURES	0.1	\$67.50
06/01/23	MCPHERSON	SA	REVIEW PROOF OF FUNDS FROM PHILOSOPHY	0.1	\$67.50
06/01/23	MCPHERSON	SA	REVIEW EMAIL FROM D. AYALA REGARDING AUCTION	0.1	\$67.50
06/01/23	MCPHERSON	SA	TELEPHONE CALL WITH T. EDWARDS REGARDING REVISIONS TO SETTLEMENT AGREEMENT AND TIMING OF DEPOSIT	0.4	\$270.00

Date	Timekeeper	Task	Description	Hours	Amount
06/01/23	MCPHERSON	SA	DISCUSS AUCTION PROCEDURES AND BIDS WITH T. JAMES	0.4	\$270.00
06/01/23	MCPHERSON	SA	REVIEW EMAIL FROM R. SCHULTZ REQUESTING TERM SHEETS AND QUALIFIED BIDDER NAMES	0.1	\$67.50
06/01/23	MCPHERSON	SA	REVIEW EMAIL FROM T. JAMES REGARDING AV TECH	0.1	\$67.50
06/01/23	MCPHERSON	SA	REVIEW INFORMATION REGARDING AV TECH AND STATUS AS A LEASE	0.2	\$135.00
06/01/23	MCPHERSON	SA	DRAFT EMAIL TO T. JAMES REGARDING AV TECH AND LEASE TREATMENT	0.2	\$135.00
06/01/23	MCPHERSON	SA	REVIEW EMAIL FROM R. LUSCAVITCH REGARDING AUCTION INFORMATION	0.1	\$67.50
06/01/23	MCPHERSON	SA	REVIEW EMAIL FROM C. LOTEMPIO REGARDING AUCTION INFORMATION REQUESTED LATE	0.1	\$67.50
06/01/23	MCPHERSON	SA	REVIEW REVISED BID OF HELLER/GENESIS	0.3	\$202.50
06/01/23	MCPHERSON	SA	TELEPHONE CALL WITH T. JAMES REGARDING BID ISSUES AND AUCTION	0.4	\$270.00
06/01/23	MCPHERSON	SA	REVIEW EMAIL FROM T. JAMES REGARDING NOTICE OF OPENING BID	0.1	\$67.50
06/01/23	MCPHERSON	SA	REVIEW BID PROCEDURES AND DRAFT EMAIL TO T. JAMES REGARDING REQUIREMENT OF NOTICING QUALIFIED BIDDERS	0.1	\$67.50
06/01/23	MCPHERSON	SA	REVIEW EMAIL FROM TANNER JAMES REGARDING COPIES OF BIDS	0.1	\$67.50
06/01/23	NOLL	SA	EXCHANGE EMAILS WITH B. AXELROD REGARDING COURT UNAVAILABILITY WEEK OF JUNE 19; INABILITY TO MOVE UP SALE HEARING.	0.1	\$84.50
06/01/23	NOLL	SA	EXCHANGE EMAILS WITH A. MATOTT REGARDING COURT UNAVAILABILITY WEEK OF JUNE 19; INABILITY TO MOVE UP SALE HEARING.	0.1	\$84.50
06/01/23	NOLL	SA	EXCHANGE EMAILS WITH D. MOSES REGARDING COURT UNAVAILABILITY WEEK OF	0.1	\$84.50

Date	Timekeeper	Task	Description	Hours	Amount
			JUNE 19; INABILITY TO MOVE UP SALE HEARING.		
06/01/23	NOLL	SA	SEND EMAIL TO R. SCHULTZ REGARDING COURT UNAVAILABILITY WEEK OF JUNE 19; INABILITY TO MOVE UP SALE HEARING.	0.1	\$84.50
06/01/23	NOLL	SA	REVISE STIPULATION MOVING SALE HEARING DATE AND CURE NOTICE SERVICE, ETC.	0.8	\$676.00
06/01/23	NOLL	SA	EXCHANGE EMAILS WITH R. SCHULTZ REGARDING STIPULATION REGARDING SALE HEARING DATE, ETC.	0.2	\$169.00
06/01/23	NOLL	SA	EXCHANGE EMAILS WITH D. MOSES REGARDING GENESIS BID, NOT ASSUMING CONTRACTS.	0.1	\$84.50
06/01/23	PETRONE	SA	REVIEW INTELLECTUAL PROPERTY RELATED DUE DILIGENCE	1.7	\$731.00
06/01/23	PETRONE	SA	DISCUSS INTELLECTUAL PROPERTY RELATED DUE DILIGENCE AND QUESTIONS FROM BUYER'S COUNSEL WITH CLIENT AND CORRESPOND WITH CLIENT	0.6	\$258.00
06/01/23	PETRONE	SA	SUMMARIZE ANSWERS TO QUESTIONS FROM BUYER'S COUNSEL ON IP	0.8	\$344.00
06/01/23	WILLIAMS	SA	GATHER RESPONSIVE DOCUMENTS TO DUE DILIGENCE REQUEST AND REVIEW FOR DISTRIBUTION.	1.3	\$500.50
06/01/23	WILLIAMS	SA	ATTEND DUE DILIGENCE MEETING AT TRANGISTICS WAREHOUSE.	2.1	\$808.50
06/01/23	WILLIAMS	SA	MULTIPLE CORRESPONDENCE REGARDING FILING AND SERVICE OF FORM CURE NOTICE.	0.2	\$77.00
06/01/23	WILLIAMS	SA	MULTIPLE CORRESPONDENCE REGARDING INTELLECTUAL PROPERTY DUE DILIGENCE AND SCHEDULES TO ASSET PURCHASE AGREEMENT.	0.4	\$154.00
06/01/23	WILLIAMS	SA	MULTIPLE CALLS WITH JEANETTE MCPHERSON TO PREPARE FOR AUCTION.	0.5	\$192.50
06/01/23	WILLIAMS	SA	MULTIPLE CALLS WITH TANNER JAMES REGARDING AUCTION, DUE DILIGENCE,	0.6	\$231.00

Date	Timekeeper	Task	Description	Hours	Amount
			AND BID ANALYSIS.		
06/01/23	WILLIAMS	SA	CORRESPONDENCE REGARDING PROOF OF FUNDS OF QUALIFIED BIDDERS.	0.1	\$38.50
06/01/23	WILLIAMS	SA	REVIEW AND REVISE STIPULATION TO EXTEND BID AND AUCTION DEADLINES. MULTIPLE CORRESPONDENCE WITH ROCKITCOIN COUNSEL REGARDING THE SAME.	0.3	\$115.50
06/01/23	WILLIAMS	SA	MULTIPLE CORRESPONDENCE REGARDING MOVEMENT OF SALE DEADLINES.	0.2	\$77.00
06/01/23	WILLIAMS	SA	PREPARATION FOR AUCTION. MULTIPLE CALLS WITH PROVINCE AND FOX TEAM REGARDING THE SAME.	0.6	\$231.00
06/01/23	WILLIAMS	SA	REVIEW AND REVISE OPENING BID NOTICE. MULTIPLE CORRESPONDENCE WITH QUALIFIED BIDDERS REGARDING THE SAME.	0.3	\$115.50
06/01/23	WILLIAMS	SA	REVIEW FINAL STIPULATION TO MOVE DEADLINES AND PROPOSED CURE NOTICE AHEAD OF AUCTION.	0.3	\$115.50
06/02/23	CHLUM	SA	REVIEW REVISED STIPULATION TO MOVE SALE HEARING DATE AND FORM OF CURE NOTICE	0.2	\$75.00
06/02/23	CHLUM	SA	EXCHANGE MULTIPLE EMAILS WITH A. TSAI REGARDING CURE NOTICE AND SERVICE	0.2	\$75.00
06/02/23	CHLUM	SA	PREPARE EMAIL TO CONSULTATION PARTIES REGARDING REVISED BID FROM DIGITALIMPACT	0.2	\$75.00
06/02/23	CHLUM	SA	REVIEW EMAIL FROM J. JIMMERSON AND ATTACHED SCHEDULE 5.7, LITIGATION SUMMARY	0.2	\$75.00
06/02/23	CHLUM	SA	REVIEW EMAIL TO BIDDERS REGARDING DEADLINE TO SUBMIT REVISED BIDS	0.1	\$37.50
06/02/23	CHLUM	SA	DRAFT NOTICE OF AUCTION RESULTS	0.4	\$150.00
06/02/23	CHLUM	SA	REVIEW EMAIL FROM A. KISSNER AND REVISED ENIGMA BID	0.2	\$75.00
06/02/23	CHLUM	SA	REVIEW EMAIL FROM D. CICA RE REVISED BID FOR	0.2	\$75.00

Date	Timekeeper	Task	Description	Hours	Amount
			EXCLUDED ASSETS		
06/02/23	HOSEY	SA	ASSIST IN AUCTION ROOM SET UP AND PARTICIPANT CHECK-IN AND ROOM ASSIGNMENT.	2.5	\$612.50
06/02/23	HOSEY	SA	ASSIST WITH AUCTION PROCESS	3.3	\$808.50
06/02/23	HOSEY	SA	DRAFT AUCTION ATTENDANCE LIST.	1.2	\$294.00
06/02/23	HOSEY	SA	RESEARCH CLIENT FILES TO LOCATE MISSING ATTENDEE INFORMATION	0.4	\$98.00
06/02/23	HOSEY	SA	CONTINUE TO ASSIST WITH AUCTION.	0.2	\$49.00
06/02/23	MCPHERSON	SA	REVIEW EMAIL FROM M. WEINBERG REGARDING AUCTION AND DRAFT RESPONSE	0.1	\$67.50
06/02/23	MCPHERSON	SA	REVIEW EMAILS FROM A. KISSNER REGARDING OBJECTION TO OPENING BID AND RESPONSE FROM D. MOSES	0.1	\$67.50
06/02/23	MCPHERSON	SA	DRAFT EMAIL TO D. MOSES REGARDING VALUATION TYPE NUMBERS FROM A. KISSNER	0.1	\$67.50
06/02/23	MCPHERSON	SA	REVIEW EMAIL FROM D. MOSES REGARDING CALCULATIONS REGARDING ENIGMA OBJECTION	0.1	\$67.50
06/02/23	MCPHERSON	SA	REVIEW NEW OFFER FROM C. MCALARY	0.1	\$67.50
06/02/23	MCPHERSON	SA	REVIEW CREDIT BID FROM ENIGMA	0.2	\$135.00
06/02/23	MCPHERSON	SA	REVIEW NOTICE OF SALE	0.1	\$67.50
06/02/23	MCPHERSON	SA	REVIEW EMAIL FROM A. KISSNER REGARDING CREDIT BEING CONSIDERED IN CONJUNCTION WITH ROCKITCOIN BID	0.1	\$67.50
06/02/23	MCPHERSON	SA	REVIEW REVISED DIH BID	0.3	\$202.50
06/02/23	MCPHERSON	SA	REVIEW EMAIL REGARDING C. MCALARY AND SUFFICIENCY	0.1	\$67.50
06/02/23	MCPHERSON	SA	REVIEW REVISED TERM SHEET FROM HELLER	0.1	\$67.50
06/02/23	MCPHERSON	SA	REVIEW EMAIL FROM R. SCHULTZ WITHDRAWING BID	0.1	\$67.50
06/02/23	MCPHERSON	SA	TELEPHONE CALL WITH A. KISSNER REGARDING	0.4	\$270.00

Date	Timekeeper	Task	Description	Hours	Amount
			NUMBER OF MACHINES AND CREDIT BID AND JOINT BID WITH ROCKITCOIN		
06/02/23	MCPHERSON	SA	ATTEND ZOOM CALL WITH PROVINCE REGARDING AUCTION PROCEDURES AND OBJECTIONS TO GENESIS/HELLER	0.9	\$607.50
06/02/23	MCPHERSON	SA	REVIEW EMAIL FROM D. MOSES REGARDING A. KISSNER VALUATION OF KIOSKS	0.1	\$67.50
06/02/23	MCPHERSON	SA	ATTEND AUCTION AND BID NEGOTIATIONS AND SERVE AS CONDUCTOR OF AUCTION	12.6	\$8,505.00
06/02/23	NOLL	SA	SEND EMAIL TO Z. WILLIAMS REGARDING STIPULATION TO MOVE DATES AND CURE NOTICES.	0.2	\$169.00
06/02/23	WILLIAMS	SA	PREPARATION FOR AUCTION.	1.0	\$385.00
06/02/23	WILLIAMS	SA	MEETING WITH WINNING BIDDER TO DISCUSS ADDITIONAL DEPOSITS.	0.3	\$115.50
06/02/23	WILLIAMS	SA	REVISE ESCROW DEPOSIT AGREEMENT AND COORDINATE SIGNATURES. MULTIPLE EMAIL CORRESPONDENCE WITH ESCROW AGENT REGARDING THE SAME.	0.4	\$154.00
06/02/23	WILLIAMS	SA	REVIEW AND REVISE CHART OF LITIGATION ASSETS.	0.5	\$192.50
06/03/23	MCPHERSON	SA	ATTEND POST SALE MEETING WITH PROVINCE AND D. AYALA	1.0	\$675.00
06/03/23	MCPHERSON	SA	TELEPHONE CALL REGARDING MOTION FOR APPROVAL OF SALE AND REJECTION OF CONTRACTS GIVEN SALE OUTCOME	0.5	\$337.50
06/03/23	MCPHERSON	SA	REVIEW SALE PROCEDURES REGARDING MOTION FOR APPROVAL OF A SALE	0.1	\$67.50
06/03/23	MCPHERSON	SA	REVIEW EMAIL FROM R. SCHULTZ REGARDING OUTCOME OF SALE AND DRAFT RESPONSE	0.1	\$67.50
06/03/23	SMITH	SA	REVIEW AND RESPOND TO CORRESPONDENCES FROM COLLEAGUES RE: WINNING BID FROM HELLER CAPITAL AND GENESISCOIN	0.5	\$295.00

Date	Timekeeper	Task	Description	Hours	Amount
06/03/23	WILLIAMS	SA	DRAFT AND REVISE NOTICE OF AUCTION RESULTS.	0.6	\$231.00
06/03/23	WILLIAMS	SA	MULTIPLE CORRESPONDENCE REGARDING DRAFT OF HELLER APA.	0.3	\$115.50
06/03/23	WILLIAMS	SA	CALL WITH JEANETTE MCPHERSON REGARDING AUCTION RESULTS AND DRAFT OF APAS.	0.5	\$192.50
06/03/23	WILLIAMS	SA	CALLS WITH TANNER JAMES REGARDING DUE DILIGENCE FOR CLOSING.	0.4	\$154.00
06/03/23	WILLIAMS	SA	CONFERENCE CALL WITH PROVINCE TEAM AND INDEPENDENT DIRECTOR REGARDING SALE CLOSING.	1.1	\$423.50
06/03/23	WILLIAMS	SA	MULTIPLE CORRESPONDENCE REGARDING MOTION TO APPROVE SALE.	0.3	\$115.50
06/04/23	CHLUM	SA	REVIEW CASE FILE, DOCKET AND TERM SHEETS; PREPARE INITIAL DRAFT OF SALE MOTION	1.9	\$712.50
06/04/23	CHLUM	SA	TELEPHONE CALL WITH A. NOLL REGARDING SALE MOTION AND APA	0.2	\$75.00
06/04/23	CHLUM	SA	DRAFT MOTION FOR ORDER SHORTENING TIME FOR HEARING SALE MOTION	0.5	\$187.50
06/04/23	CHLUM	SA	DRAFT PROPOSED ORDER SHORTENING TIME FOR HEARING SALE MOTION	0.2	\$75.00
06/04/23	CHLUM	SA	DRAFT ATTORNEY INFORMATION SHEET FOR PROPOSED ORDER SHORTENING TIME FOR HEARING SALE MOTION	0.2	\$75.00
06/04/23	NOLL	SA	CALL WITH Z. WILLIAMS REGARDING AUCTION, PROCESS GOING FORWARD.	0.5	\$422.50
06/04/23	NOLL	SA	CALL WITH P. CHLUM REGARDING MOTION TO APPROVE SALE.	0.1	\$84.50
06/04/23	NOLL	SA	REVIEW AND REVISE MOTION TO APPROVE SALE.	0.5	\$422.50
06/04/23	NOLL	SA	SEND EMAIL TO Z. WILLIAMS REGARDING MOTION TO APPROVE SALE.	0.2	\$169.00
06/04/23	NOLL	SA	RESEARCH REGARDING FORM APAS AND SALE MOTIONS.	0.4	\$338.00

Date	Timekeeper	Task	Description	Hours	Amount
06/04/23	NOLL	SA	EXCHANGE EMAILS WITH B. AXELROD REGARDING BILL OF SALE VS. APA.	0.1	\$84.50
06/04/23	PETRONE	SA	REVIEW TERM SHEETS AND AUCTION RESULTS	0.6	\$258.00
06/04/23	PETRONE	SA	DRAFT PURCHASE AGREEMENT	1.8	\$774.00
06/04/23	SMITH	SA	CONFERENCES WITH COLLEAGUES RE: FORM OF PURCHASE AGREEMENT TO USE FOR TRANSACTION WITH HELLER CAPITAL AND GENESISCOIN	0.8	\$472.00
06/04/23	WILLIAMS	SA	MULTIPLE CORRESPONDENCE WITH BUYER REGARDING DRAFT OF APAS.	0.5	\$192.50
06/04/23	WILLIAMS	SA	CALL WITH CORPORATE TEAM REGARDING DRAFT APAS.	0.3	\$115.50
06/04/23	WILLIAMS	SA	MULTIPLE CALLS WITH AUDREY NOLL REGARDING DRAFT OF SALE MOTION.	0.7	\$269.50
06/04/23	WILLIAMS	SA	MULITPLE CALLS WITH PROVINCE TEAM REGARDING SALE CLOSING AND APAS.	0.4	\$154.00
06/04/23	WILLIAMS	SA	MULITPLE CORRESPONDENCE WITH BUYER REGARDING DUE DILIGENCE.	0.2	\$77.00
06/04/23	WILLIAMS	SA	REVISE NOTICE OF AUCTION RESULTS.	0.3	\$115.50
06/04/23	WILLIAMS	SA	MULITPLE CORRESPONDENCE WITH MICHAEL TUCKER REGARDING REVISED TERM SHEETS.	0.2	\$77.00
06/04/23	WILLIAMS	SA	DRAFT REVISIONS TO ORDER SHORTENING TIME APPLICATION FOR SALE MOTION.	0.6	\$231.00
06/04/23	WILLIAMS	SA	ADDITIONAL CORRESPONDENCE REGARDING DUE DILIGENCE FOR SALE CLOSING.	0.2	\$77.00
06/04/23	WILLIAMS	SA	DRAFT MOTION TO APPROVE SALE OF ASSETS.	4.7	\$1,809.50
06/05/23	AXELROD	SA	WORK ON SALE ISSUES AND APA	2.9	\$2,871.00
06/05/23	AXELROD	SA	CALL WITH REGULATORY COUNSEL RE AUCTION RESULTS	0.2	\$198.00
06/05/23	AXELROD	SA	CALL WITH M TUCKER RE BACK UP BIDS LOGISTICS	0.4	\$396.00

Date	Timekeeper	Task	Description	Hours	Amount
06/05/23	CHLUM	SA	PREPARE INITIAL DRAFT DECLARATION OF J. FERNANDEZ IN SUPPORT OF SALE MOTION	0.5	\$187.50
06/05/23	CHLUM	SA	PREPARE INITIAL DRAFT DECLARATION OF D. AYALA IN SUPPORT OF SALE MOTION	0.5	\$187.50
06/05/23	CHLUM	SA	PREPARE INITIAL DRAFT DECLARATION OF D. MOSES IN SUPPORT OF SALE MOTION	0.5	\$187.50
06/05/23	CHLUM	SA	PREPARE INITIAL DRAFT DECLARATION OF C. MCALARY IN SUPPORT OF SALE MOTION	0.5	\$187.50
06/05/23	CHLUM	SA	REVIEW EMAIL FROM A. NOLL; CONDUCT HISTORICAL RESEARCH FOR INSERTION IN SALE MOTION	0.4	\$150.00
06/05/23	CHLUM	SA	REVIEW AND REVISE 6004 DISCLOSURES CHART IN SALE MOTION	0.6	\$225.00
06/05/23	CHLUM	SA	PREPARE INITIAL DRAFT EXHIBIT A PROPOSED SALE ORDER	0.8	\$300.00
06/05/23	CHLUM	SA	REVIEW EMAIL FROM J. MERTZ RE AVTECH LEASE AND MACHINES IN LIGHT OF SALE	0.1	\$37.50
06/05/23	CHLUM	SA	EXCHANGE MULTIPLE EMAILS WITH S. LEE AT STRETTO REGARDING EVIDENCE OF SERVICE OF AMENDED SALE NOTICE	0.2	\$75.00
06/05/23	CHLUM	SA	REVIEW AND REVISE NOTICE OF AUCTION RESULTS; PREPARE EMAIL TO Z. WILLIAMS FORWARDING SAME	0.2	\$75.00
06/05/23	CHLUM	SA	EXCHANGE EMAILS WITH Z. WILLIAMS; CONDUCT HISTORICAL RESEARCH RE SALE TO INSIDERS FOR SALE MOTION	1.0	\$375.00
06/05/23	CHLUM	SA	FINALIZE AND FILE WITH THE COURT NOTICE OF AUCTION RESULTS	0.4	\$150.00
06/05/23	CHLUM	SA	REVIEW AND REVISE SALE MOTION	0.5	\$187.50
06/05/23	MCPHERSON	SA	REVIEW EMAIL REGARDING NOTICE OF SALE	0.1	\$67.50
06/05/23	MCPHERSON	SA	REVIEW EMAIL FROM C. LOTEMPIO REGARDING BIDS	0.1	\$67.50

Date	Timekeeper	Task	Description	Hours	Amount
			AND REVIEW EMAIL FROM M. TUCKER REGARDING SAME		
06/05/23	MCPHERSON	SA	TELEPHONE CALL WITH R. SCHULTZ REGARDING BID AND STATUS	0.3	\$202.50
06/05/23	MCPHERSON	SA	REVIEW BIDDING PROCEDURES REGARDING BACK UP BID	0.1	\$67.50
06/05/23	MCPHERSON	SA	ADDRESS STATUS OF CASE REGARDING BIDDING AT AUCTION	0.3	\$202.50
06/05/23	MCPHERSON	SA	REVIEW EMAIL FROM R. SCHULTZ REGARDING BACK UP BID	0.1	\$67.50
06/05/23	MCPHERSON	SA	WORK ON ISSUES REGARDING AMOUNT OF BREAK UP FEE AND EXPENSE REIMBURSEMENT ASSERTED BY RYAN SCHULTZ COUNSEL FOR ROCKITCOIN	0.2	\$135.00
06/05/23	MCPHERSON	SA	REVIEW EMAIL FROM A. KISSNER REGARDING SALE	0.1	\$67.50
06/05/23	MCPHERSON	SA	BRIEFLY REVIEW APA AND REQUEST REVISION TO PETITION DATE	0.2	\$135.00
06/05/23	NOLL	SA	CALL Z. WILLIAMS REGARDING SALE MOTION.	0.2	\$169.00
06/05/23	NOLL	SA	CALL WITH P. CHLUM REGARDING SERVICE OF SALE NOTICES.	0.2	\$169.00
06/05/23	NOLL	SA	CALL WITH Z. WILLIAMS REGARDING SALE ORDER, UPDATE ON PROCESS.	0.2	\$169.00
06/05/23	NOLL	SA	REVIEW AND REVISE SALE MOTION.	3.2	\$2,704.00
06/05/23	NOLL	SA	REVIEW AND REVISE OST PLEADINGS RE: SALE MOTION.	1.3	\$1,098.50
06/05/23	NOLL	SA	CALL WITH B. AXELROD REGARDING SUBMITTING SALE ORDER AFTER MOTION.	0.1	\$84.50
06/05/23	NOLL	SA	REVIEW CORRESPONDENCE FROM STRETTO REGARDING SERVICE OF SALE NOTICES.	0.2	\$169.00
06/05/23	PETRONE	SA	DRAFT PURCHASE AGREEMENT FOR SOFTWARE	4.8	\$2,064.00
06/05/23	SMITH	SA	CONFERENCES WITH COLLEAGUES RE: FORM OF ASSET PURCHASE AGREEMENT TO USE FOR SALE OF COMPANY	2.2	\$1,298.00

Date	Timekeeper	Task	Description	Hours	Amount
			SOFTWARE TO GENESISCOIN; REVISE AGREEMENT RE: SAME AND DELIVER REVISED DOCUMENT TO COLLEAGUES		
06/05/23	WILLIAMS	SA	MULTIPLE CALLS WITH AUDREY NOLL REGARDING REVISIONS TO MOTION TO APPROVE SALE.	0.4	\$154.00
06/05/23	WILLIAMS	SA	MULTIPLE CALLS WITH BRETT AXELROD REGARDING REVISIONS TO MOTION TO APPROVE SALE AND CLOSING.	0.5	\$192.50
06/05/23	WILLIAMS	SA	MULTIPLE CALLS WITH TANNER JAMES REGARDING CLOSING DUE DILIGENCE.	0.8	\$308.00
06/05/23	WILLIAMS	SA	MULTIPLE CALLS WITH CORPORATE COUNSEL REGARDING DRAFT OF SOFTWARE APA.	0.3	\$115.50
06/05/23	WILLIAMS	SA	CALL WITH BUYERS COUNSEL REGARDING CLOSING AND DRAFT OF APAS.	1.5	\$577.50
06/05/23	WILLIAMS	SA	CALL WITH COMMITTEE AND PROVINCE TEAM REGARDING SALE CLOSING.	0.5	\$192.50
06/05/23	WILLIAMS	SA	CORRESPONDENCE WITH BUYER AND ESCROW AGENT REGARDING ESCROW DEPOSIT.	0.3	\$115.50
06/05/23	WILLIAMS	SA	MULTIPLE CORRESPONDENCE WITH AUDREY NOLL AND PATRICIA CHLUM REGARDING DRAFT OF SALE MOTION AND ORDER.	0.5	\$192.50
06/05/23	WILLIAMS	SA	CORRESPONDENCE WITH BUYER REGARDING REVISION TO DRAFT OF WINNING BIDS. REVISE BIDS. DISTRIBUTE TO COMMITTEE COUNSEL.	0.5	\$192.50
06/05/23	WILLIAMS	SA	MULITPLE CORRESPONDENCE WITH ROCKITCOIN COUNSEL REGARDING DESIGNATION OF BACK UP BIDDER.	0.2	\$77.00
06/05/23	WILLIAMS	SA	CALL WITH DAWN CICA REGARDING MCALARY BID. MULTIPLE CORRESPONDENCE REGARDING THE SAME.	0.3	\$115.50
06/05/23	WILLIAMS	SA	REVISE ORDER TO APPROVE SALE MOTION.	0.6	\$231.00
06/05/23	WILLIAMS	SA	CALL AND CORRESPONDENCE WITH JOE PETRONE REGARDING TERMS FOR	0.3	\$115.50

Date	Timekeeper	Task	Description	Hours	Amount
			SOFTWARE APA.		
06/05/23	WILLIAMS	SA	CORRESPONDENCE AND CALCULATION OF BREAKUP FEE AND STALKING HORSE EXPENSES.	0.4	\$154.00
06/05/23	WILLIAMS	SA	REVIEW BOARD PRESENTATION. CALL WITH TANNER JAMES REGARDING REVISIONS.	0.5	\$192.50
06/05/23	WILLIAMS	SA	REVIEW LEGALIST TERM SHEET FOR LITIGATION FUNDING FOR BOARD PRESENTATION.	0.3	\$115.50
06/05/23	WILLIAMS	SA	RESEARCH ON 363 STANDARD FOR SALE TO INSIDER AND DRAFT PROVISIONS FOR SALE MOTION.	1.6	\$616.00
06/05/23	WILLIAMS	SA	DRAFT ADDITIONAL REVISIONS TO SALE MOTION.	1.8	\$693.00
06/05/23	WILLIAMS	SA	REVIEW REVISED MCALARY BID. DISTRIBUTE TO COMMITTEE COUNSEL.	0.2	\$77.00
06/05/23	WILLIAMS	SA	REVIEW EXHIBIT C-1 TO SALE MOTION. CORRESPONDENCE WITH PROVINCE TEAM REGARDING PREPARATION OF MACHINE LIST.	0.3	\$115.50
06/05/23	WILLIAMS	SA	CORRESPONDENCE REGARDING BRAZIL RECEIVABLE FOR SALE MOTION.	0.4	\$154.00
06/06/23	AXELROD	SA	WORK ON REVISIONS TO SOFTWARE AGREEMENT	0.3	\$297.00
06/06/23	AXELROD	SA	WORK ON QUESTIONS RE AUCTION RESULTS	0.1	\$99.00
06/06/23	AXELROD	SA	CALLS WITH VARIOUS CREDITORS RE SALE PROCEEDS	0.7	\$693.00
06/06/23	AXELROD	SA	CALL WITH HELLER RE POST SALE CLOSING OPERATIONS	0.5	\$495.00
06/06/23	AXELROD	SA	CALL WITH WESTCLIFF RE POTENTIAL LOCATIONS PURCHASE	0.3	\$297.00
06/06/23	CHLUM	SA	REVIEW MULTIPLE EMAILS FROM Z. WILLIAMS RE REVISED SALE MOTION AND REVISED APA	0.2	\$75.00
06/06/23	CHLUM	SA	EXCHANGE EMAILS WITH STRETTO REGARDING SERVICE OF NOTICE OF AUCTION RESULTS	0.2	\$75.00

Date	Timekeeper	Task	Description	Hours	Amount
06/06/23	CHLUM	SA	PREPARE MULTIPLE REVISIONS TO DECLARATION OF DANIEL A. AYALA IN SUPPORT OF SALE MOTION	0.6	\$225.00
06/06/23	CHLUM	SA	PREPARE MULTIPLE REVISIONS TO DECLARATION OF JORGE FERNANDEZ IN SUPPORT OF SALE MOTION	0.6	\$225.00
06/06/23	CHLUM	SA	PREPARE MULTIPLE REVISIONS TO DECLARATION OF CHRISTOPHER MCALARY IN SUPPORT OF SALE MOTION	0.6	\$225.00
06/06/23	CHLUM	SA	PREPARE MULTIPLE REVISIONS TO DECLARATION OF DANIEL MOSES IN SUPPORT OF SALE MOTION	0.6	\$225.00
06/06/23	CHLUM	SA	REVISE AND REFILE NOTICE OF AUCTION RESULTS AS REQUESTED BY THE COURT	0.2	\$75.00
06/06/23	CHLUM	SA	PREPARE EMAIL TO REQUIRED NOTICE PARTIES SEEKING CONSENT TO ORDER SHORTENING TIME FOR HEARING ON SALE MOTION	0.2	\$75.00
06/06/23	CHLUM	SA	REVIEW AND REVISE SALE MOTION	0.8	\$300.00
06/06/23	CHLUM	SA	REVIEW EMAIL FROM A. KISSNER REGARDING COMMENTS TO SALE MOTION	0.2	\$75.00
06/06/23	CHLUM	SA	RECIRCULATE REVISED SALE MOTION TO REQUIRED NOTICE PARTIES FOR OST CONSENT	0.2	\$75.00
06/06/23	CHLUM	SA	REVIEW FURTHER CHANGES TO THE SALE MOTION; CONFORM MCALARY DECLARATION ACCORDINGLY	0.4	\$150.00
06/06/23	CHLUM	SA	PREPARE REDLINE OF SALE MOTION AND RECIRCULATE TO REQUIRED NOTICE PARTIES	0.4	\$150.00
06/06/23	CHLUM	SA	REVIEW AND RESPOND TO EMAIL FROM A. MATOTT REGARDING REVISIONS TO SALE MOTION AND REQUEST FOR SUPPORTING DECLARATIONS	0.2	\$75.00
06/06/23	CHLUM	SA	PREPARE FURTHER REVISIONS TO SALE MOTION AS REQUESTED BY COMMITTEE COUNSEL	0.2	\$75.00

Date	Timekeeper	Task	Description	Hours	Amount
06/06/23	CHLUM	SA	PREPARE EMAIL TO COMMITTEE COUNSEL FORWARDING DRAFT DECLARATIONS IN SUPPORT OF SALE MOTION FOR COMMENT	0.2	\$75.00
06/06/23	CHLUM	SA	REVIEW EMAIL EXCHANGES WITH COMMITTEE COUNSEL RE REMOVAL OF BRAZIL RECEIVABLE IN SALE MOTION	0.2	\$75.00
06/06/23	CHLUM	SA	REVIEW EMAIL FROM J. FERNANDEZ REGARDING STATUS OF REVIEW OF SALE MOTION AND DECLARATION	0.2	\$75.00
06/06/23	CHLUM	SA	REVIEW EMAIL FROM J. FERNANDEZ AND ATTACHED SLIDE PRESENTATION AND CATALOG SAME	0.2	\$75.00
06/06/23	CHLUM	SA	PREPARE MULTIPLE REVISIONS TO ATTORNEY INFORMATION SHEET FOR PROPOSED ORDER SHORTENING TIME FOR HEARING ON SALE MOTION	0.2	\$75.00
06/06/23	CHLUM	SA	REVIEW EMAIL FROM D. CICA AND REQUESTED CHANGES TO SALE MOTION	0.2	\$75.00
06/06/23	CHLUM	SA	REVIEW EMAIL EXCHANGES WITH A. KISSNER REGARDING AGREED LANGUAGE ON SALE ORDER	0.2	\$75.00
06/06/23	HOSEY	SA	REVIEW EMAIL FROM AND RESPOND TO BRETT AXELROD REGARDING STATUS OF VIDEO REGARDING AUCTION.	0.2	\$49.00
06/06/23	HOSEY	SA	PREPARE EMAIL TO AND REVIEW RESPONSE FROM MONICA WILSON REGARDING VIDEOGRAPHER INFORMATION REGARDING AUCTION.	0.1	\$24.50
06/06/23	HOSEY	SA	TELEPHONE CALL TO LITIGATION SERVICES TO REQUEST VIDEO FROM VIDEOGRAPHER REGARDING AUCTION AND EXPEDITED TRANSCRIPTION REQUEST	0.2	\$49.00
06/06/23	HOSEY	SA	TELEPHONE CALL TO LITIGATION SERVICES TO REGARDING ISSUES ACCESSING VIDEO FROM VIDEOGRAPHER REGARDING	0.3	\$73.50

Date	Timekeeper	Task	Description	Hours	Amount
			AUCTION		
06/06/23	HOSEY	SA	REVIEW EMAIL FROM VIDEOGRAPHER REGARDING AUDIO FILE FROM AUCTION	0.1	\$24.50
06/06/23	HOSEY	SA	OBTAIN AND REVIEW VIDEO FILE FROM AUCTION TO CONFIRM BID RETRACTION FROM ROCKITCOIN	1.4	\$343.00
06/06/23	HOSEY	SA	PREPARE EMAIL TO BRETT AXELROD AND JEANETTE MCPHERSON PROVIDING LINKS TO VIDEO FOOTAGE FROM VIDEOGRAPHER.	0.2	\$49.00
06/06/23	HOSEY	SA	PREPARE EMAIL TO AND REVIEW RESPONSE FROM LITIGATION SERVICES REGARDING REQUEST FOR IMMEDIATE TRANSCRIPTION OF VARIOUS PARTS OF AUCTION VIDEO.	0.2	\$49.00
06/06/23	HOSEY	SA	REVIEW EMAILS FROM AND RESPOND TO LITIGATION SERVICES REGARDING AVAILABILITY TO COMPLETE RUSH PORTION OF VIDEO TRANSCRIPTION.	0.2	\$49.00
06/06/23	MCPHERSON	SA	REVIEW MULTIPLE SUGGESTIONS REGARDING LANGUAGE FOR APA	0.2	\$135.00
06/06/23	MCPHERSON	SA	REVIEW EMAILS FROM UCC COUNSEL REGARDING HELLER BID AND ROCKITCOIN BID	0.1	\$67.50
06/06/23	MCPHERSON	SA	REVIEW CORRESPONDENCE REGARDING CALL WITH D. AYALA AND CHRIS FOR UPDATES REGARDING PENDING ISSUES REGARDING SALE	0.1	\$67.50
06/06/23	MCPHERSON	SA	REVIEW EMAILS REGARDING ADDITIONAL REVISIONS TO APA	0.1	\$67.50
06/06/23	NOLL	SA	CALL WITH Z. WILLIAMS REGARDING SALE MOTION, APAS.	0.3	\$253.50
06/06/23	NOLL	SA	REVIEW AND REVISE SALE MOTION.	2.8	\$2,366.00
06/06/23	NOLL	SA	REVIEW AND REVISE OST MOTION ON SALE MOTION.	0.3	\$253.50
06/06/23	NOLL	SA	REVIEW AND COMMENT ON GENESIS COIN APA.	0.4	\$338.00

Date	Timekeeper	Task	Description	Hours	Amount
06/06/23	NOLL	SA	EXCHANGE EMAILS WITH A. TSAI REGARDING SERVICE OF NOTICE OF AUCTION RESULTS.	0.1	\$84.50
06/06/23	NOLL	SA	CALL WITH J. MCPHERSON REGARDING AUCTION PROCESS, AGREEMENT WITH ROCKITCOIN.	0.4	\$338.00
06/06/23	NOLL	SA	REVIEW TERM SHEETS OF HELLER CAPITAL, GENESIS COIN AND MCALARY.	0.8	\$676.00
06/06/23	PETRONE	SA	DRAFT PURCHASE AGREEMENT WITH GENESIS COIN	4.9	\$2,107.00
06/06/23	PETRONE	SA	REVIEW INTELLECTUAL PROPERTY DILIGENCE FOR DRAFTING PURCHASE AGREEMENT	0.2	\$86.00
06/06/23	SMITH	SA	MULTIPLE PHONE CONFERENCES AND E-MAIL CORRESPONDENCES WITH COLLEAGUES RE: ASSET PURCHASE AGREEMENT FOR SOFTWARE; REVISE ASSET PURCHASE AGREEMENT RE: SAME; CORRESPONDENCE WITH COLLEAGUES RE: NEED FOR PROMISSORY NOTE AND CORPORATE GUARANTY	3.2	\$1,888.00
06/06/23	WILLIAMS	SA	CALL WITH FOX AND PROVINCE TEAM REGARDING DISTRIBUTION OF SALE PROCEEDS.	0.5	\$192.50
06/06/23	WILLIAMS	SA	CONFERENCE CALL WITH BUYERS AND PROVINCE REGARDING SALE TERMS AND CLOSING.	1.5	\$577.50
06/06/23	WILLIAMS	SA	DRAFT REVISIONS TO DECLARATIONS IN SUPPORT OF SALE MOTION.	1.7	\$654.50
06/06/23	WILLIAMS	SA	REVIEW AND REVISE SOFTWARE APA. CALL WITH CORPORATE COUNSEL REGARDING THE SAME.	1.3	\$500.50
06/06/23	WILLIAMS	SA	MULTIPLE CALLS WITH BRETT AXELROD REGARDING SALE AND DRAFT OF APAS.	0.4	\$154.00
06/06/23	WILLIAMS	SA	MULTIPLE CALLS WITH BUYERS COUNSEL REGARDING MACHINE APA AND TIMELINE FOR CURES.	0.7	\$269.50
06/06/23	WILLIAMS	SA	CALL WITH COUNSEL TO CHRIS MCALARY REGARDING	0.2	\$77.00

Date	Timekeeper	Task	Description	Hours	Amount
			MCALARY BID.		
06/06/23	WILLIAMS	SA	MULTIPLE CALLS WITH PROVINCE REGARDING SALE NEGOTIATIONS, DUE DILIGENCE, AND CLOSING TIMELINE.	1.3	\$500.50
06/06/23	WILLIAMS	SA	MULITPLE CALLS WITH AUDREY NOLL REGARDING SALE MOTION AND DECLARATIONS.	0.7	\$269.50
06/06/23	WILLIAMS	SA	REVIEW COMMENTS FORM PROVINCE ON SOFTWARE APA. CALL WITH DAN MOSES REGARDING THE SAME.	0.3	\$115.50
06/06/23	WILLIAMS	SA	DRAFT ADDITIONAL REVISIONS TO SALE MOTION AND CIRCULATE TO CONSULTATION PARTIES AND BUYER.	0.6	\$231.00
06/06/23	WILLIAMS	SA	MULTIPLE CORRESPONDENCE REGRADING SALE PROCEEDS DISTRIBUTION.	0.3	\$115.50
06/06/23	WILLIAMS	SA	MULTIPLE CORRESPONDENCE REGARDING BACK UP BIDDER AND BREAK UP FEE.	0.2	\$77.00
06/06/23	WILLIAMS	SA	CALL AND CORRESPONDENCE WITH JOE PETRONE REGARDING SOFTWARE APA.	0.3	\$115.50
06/06/23	WILLIAMS	SA	MULTIPLE CORRESPONDENCE WITH BUYER BANKRUPTCY COUNSEL REGARDING REVISIONS TO SALE MOTION.	0.6	\$231.00
06/06/23	WILLIAMS	SA	REVIEW BRINKS SETTLEMENT AND CRITICAL VENDOR AGREEMENT. CALL WITH TANNER JAMES REGARDING THE SAME.	0.5	\$192.50
06/06/23	WILLIAMS	SA	ADDITIONAL CORRESPONDENCE WITH BUYER COUNSEL REGARDING APA.	0.3	\$115.50
06/06/23	WILLIAMS	SA	REVIEW AND IMPLEMENT COMMENTS FROM CONSULTATION PARTIES TO SALE MOTION.	0.4	\$154.00
06/06/23	WILLIAMS	SA	REVIEW AND DISCUSS BRAZIL RECEIVABLE AND IP ATTACHED TO BRAZIL SALE WITH COMMITTEE AND PROVINCE.	0.4	\$154.00
06/06/23	WILLIAMS	SA	CALL WITH DANNY AYALA REGARDING APPROVAL FOR	0.1	\$38.50

Date	Timekeeper	Task	Description	Hours	Amount
			SALE MOTION.		
06/06/23	WILLIAMS	SA	REVIEW GENESIS COIN COMPANY ORG CHART.	0.1	\$38.50
06/06/23	WILLIAMS	SA	EMAIL CORRESPONDENCE WITH JORGE FERNANDEZ REGARDING SIGN OFF FOR SALE MOTION.	0.1	\$38.50
06/06/23	WILLIAMS	SA	DISTRIBUTE DECLARATIONS FOR SALE MOTION TO SIGNATORIES.	0.1	\$38.50
06/06/23	WILLIAMS	SA	MULTIPLE CORRESPONDENCE WITH SIGNATORIES FOR ORDER SHORTENING TIME APPLICATION ON SALE MOTION.	0.2	\$77.00
06/06/23	WILLIAMS	SA	REVISE SALE MOTION AND DECLARATION OF MCALARY WITH CORRECT IP DEFINITION.	0.3	\$115.50
06/07/23	AXELROD	SA	CALL WITH HELLER TEAM RE LEASE ASSUMPTIONS	1.7	\$1,683.00
06/07/23	AXELROD	SA	CALL WITH UCC TO UPDATE ON SALE PROCESS	0.4	\$396.00
06/07/23	AXELROD	SA	REVIEW EMAIL FROM T JAMES RE INTEREST IN CERTAIN LOCATIONS AND REQUIREMENTS IN ORDER TO BID	0.2	\$198.00
06/07/23	AXELROD	SA	CALL WITH AVTECH RE MACHINES VIS A VIS SALE	0.2	\$198.00
06/07/23	AXELROD	SA	WORK ON SALE DOCUMENTATION AND LOGISTICS	2.9	\$2,871.00
06/07/23	CHLUM	SA	REVIEW EMAILS WITH J. FERNANDEZ REGARDING STATUS OF APPROVAL OF SALE MOTION	0.2	\$75.00
06/07/23	CHLUM	SA	REVIEW EMAIL FROM M. WEINBERG REQUESTING REVISIONS TO SALE MOTION	0.2	\$75.00
06/07/23	CHLUM	SA	REVIEW EMAIL FROM M. TUCKER REGARDING BRAZIL SALE INFORMATION	0.1	\$37.50
06/07/23	CHLUM	SA	REVIEW EMAIL FROM T. HYBERGER RE BRAZIL ACCOUNTS	0.2	\$75.00
06/07/23	CHLUM	SA	EXCHANGE EMAILS WITH Z. WILLIAMS REGARDING STATUS OF SALE MOTION AND EXTENSION OF SALE TIMELINE.	0.2	\$75.00

Date	Timekeeper	Task	Description	Hours	Amount
06/07/23	CHLUM	SA	REVIEW EMAILS WITH HELLER REGARDING SALE MOTION REVISIONS	0.2	\$75.00
06/07/23	MCPHERSON	SA	DISCUSS ISSUES REGARDING STATUS OF CASE AND OPERATIONAL ISSUES GIVEN SALE	0.3	\$202.50
06/07/23	NOLL	SA	REVIEW CORRESPONDENCE REGARDING REMOVING LENDER DEFAULT LANGUAGE; REVISE MOTION FOR OST.	0.2	\$169.00
06/07/23	NOLL	SA	REVIEW EMAIL FROM B. AXELROD REGARDING STEPS GOING FORWARD WITH HELLER CAPITAL AND LEASE ASSUMPTION/ASSIGNMENT.	0.1	\$84.50
06/07/23	PETRONE	SA	REVISE GUARANTY TO INCLUDE CONFESSION OF JUDGMENT LANGUAGE	0.7	\$301.00
06/07/23	SMITH	SA	REVIEW AND REVISE PROMISSORY NOTE AND GUARANTY TO INCLUDE CONFESSION OF JUDGMENT LANGUAGE; CORRESPONDENCE WITH COLLEAGUES RE: SAME; REVIEW AND RESPOND TO CORRESPONDENCE FROM INVESTMENT BANKING TEAM ABOUT CASH SWEEP MECHANISM IN SOFTWARE ASSET PURCHASE AGREEMENT	2.0	\$1,180.00
06/07/23	WILLIAMS	SA	CONFERENCE CALL WITH PROVINCE AND BUYER TEAM TO DISCUSS DUE DILIGENCE AND DEAL TERMS.	1.6	\$616.00
06/07/23	WILLIAMS	SA	MULTIPLE CALLS WITH BRETT AXELROD REGARDING DEAL NEGOTIATIONS.	0.5	\$192.50
06/07/23	WILLIAMS	SA	MULITPLE CALLS WITH AUDREY NOLL REGARDING SALE MOTION.	0.4	\$154.00
06/07/23	WILLIAMS	SA	MULTIPLE CALLS WITH TANNER JAMES REGARDING DEAL TERMS FOR SALE.	0.5	\$192.50
06/07/23	WILLIAMS	SA	CALL WITH BUYERS COUNSEL REGARDING DEAL TERMS FOR MACHINE APA.	0.3	\$115.50
06/07/23	WILLIAMS	SA	REVIEW PROMISSORY NOTE AND GUARANTY AND DISTRIBUTE TO BUYER PARTIES.	0.6	\$231.00

Date	Timekeeper	Task	Description	Hours	Amount
06/07/23	WILLIAMS	SA	ADDITIONAL CALL WITH PROVINCE, AND BUYER TEAMS TO DISCUSS DEAL TERMS AND TIMELINESS.	1.4	\$539.00
06/07/23	WILLIAMS	SA	REVIEW COMMITTEE DUE DILIGENCE QUESTIONS FOR BRAZIL PURCHASE. CALL WITH DAWN CICA REGARDING ANSWERS TO QUESTIONS.	0.5	\$192.50
06/07/23	WILLIAMS	SA	DRAFT EMAIL CONTAINING BREAKDOWN FOR SALE PROCEEDS AND OUTLINE OF PROPOSED DEAL.	0.3	\$115.50
06/07/23	WILLIAMS	SA	DRAFT ADDITIONAL CHANGES TO SALE MOTION AND SEND REDLINE TO BUYERS COUNSEL. CALL WITH BUYERS COUNSEL REGARDING THE SAME.	0.6	\$231.00
06/07/23	WILLIAMS	SA	CALL WITH BUYERS COUNSEL REGARDING STEPS TO EXTEND CLOSING DEADLINE. DRAFT EMAIL OUTLINING PLAN.	0.6	\$231.00
06/07/23	WILLIAMS	SA	CORRESPONDENCE REGARDING COMPLETION OF ESCROW AGREEMENT.	0.2	\$77.00
06/07/23	WILLIAMS	SA	REVIEW AND IMPLEMENT GENESIS COMMENTS TO SALE AGREEMENT.	0.2	\$77.00
06/07/23	WILLIAMS	SA	CORRESPONDENCE WITH MULTIPLE VENDORS REGARDING CONTRACT ASSUMPTION.	0.3	\$115.50
06/07/23	WILLIAMS	SA	REVIEW ADDITIONAL PROVINCE COMMENTS TO SOFTWARE APA.	0.2	\$77.00
06/07/23	WILLIAMS	SA	REVIEW REVISIONS TO NOTE AND GUARANTY.	0.2	\$77.00
06/07/23	WILLIAMS	SA	REVIEW DRAFT SCHEDULE OF PRELIMINARY LOCATIONS FOR EXHIBIT TO MACHINE APA.	0.2	\$77.00
06/07/23	WILLIAMS	SA	REVIEW COIN CLOUD BRAZIL DUE DILIGENCE RESPONSES.	0.3	\$115.50
06/07/23	WILLIAMS	SA	MULTIPLE CORRESPONDENCE WITH BUYERS COUNSEL REGARDING DEAL TERMS AND ADDITIONAL REVISIONS TO SALE MOTION DECLARATIONS.	0.4	\$154.00
06/08/23	AXELROD	SA	REVIEW HELLER MARKUP OF	0.3	\$297.00

Date	Timekeeper	Task	Description	Hours	Amount
			SALE MOTION		
06/08/23	CHLUM	SA	REVIEW EMAIL EXCHANGES WITH A. KISSNER REGARDING STATUS OF SALE MOTION	0.2	\$75.00
06/08/23	CHLUM	SA	REVIEW EMAIL AND ATTACHED TRANSCRIPT OF AUCTION	0.2	\$75.00
06/08/23	CHLUM	SA	EXCHANGE EMAILS WITH A. NOLL RE CURE NOTICE	0.2	\$75.00
06/08/23	CHLUM	SA	PREPARE EMAIL TO COUNSEL FOR COMMITTEE, GENESIS, ENIGMA AND DIP LENDER REGARDING SECOND STIPULATION TO EXTEND DURE NOTICE DEADLINES	0.2	\$75.00
06/08/23	CHLUM	SA	REVIEW EMAIL FROM A. KISSNER ADVISING THAT HE WAIVES SIGNATURE ON SECOND STIPULATION TO EXTEND CURE DEADLINES; FORWARD TO FOX TEAM	0.2	\$75.00
06/08/23	CHLUM	SA	REVIEW EMAIL FROM C. LOTEMPIO RE COMMENTS TO APA	0.2	\$75.00
06/08/23	CHLUM	SA	PREPARE REVISIONS TO MOTION FOR OST ON SALE MOTION	0.3	\$112.50
06/08/23	CHLUM	SA	REVISE OST ON SALE MOTION	0.1	\$37.50
06/08/23	HOSEY	SA	REVIEW EMAIL FROM AND RESPOND TO TANNER JAMES REGARDING REQUEST FOR ACCESS TO LEASE AGREEMENT FILE ON KITEWORKS.	0.2	\$49.00
06/08/23	HOSEY	SA	REVIEW EMAIL FROM LITIGATION SERVICES AND DOWNLOAD TRANSCRIPT EXCERPTS.	0.3	\$73.50
06/08/23	HOSEY	SA	PREPARE EMAIL TO ROBERT GAYDA CONVEYING TRANSCRIPT EXCERPTS.	0.2	\$49.00
06/08/23	HOSEY	SA	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO TANNER JAMES REGARDING ACCESSIBILITY OF LEASES REQUESTED BY HELLER.	0.2	\$49.00
06/08/23	HOSEY	SA	REVIEW EMAILS FROM AND PROVIDE RESPONSES TO TANNER JAMES REGARDING ADDITIONAL PARTIES TO BE AFFORDED ACCESS TO KITEWORKS LEASE FILE.	0.3	\$73.50

Date	Timekeeper	Task	Description	Hours	Amount
06/08/23	HOSEY	SA	PREPARE EMAILS TO AND REVIEW RESPONSE FROM ANGELA TSAI REQUESTING ACCESS TO LEASES REQUESTED BY HELLER.	0.2	\$49.00
06/08/23	HOSEY	SA	PREPARE KITEWORKS FILE FOR LEASE DEPOSITORY.	0.1	\$24.50
06/08/23	MCPHERSON	SA	REVIEW AND RESPOND TO EMAIL FROM C. KETTER REGARDING LEASE ASSUMPTION ISSUES AND DEADLINE AND DRAFT RESPONSE	0.1	\$67.50
06/08/23	MCPHERSON	SA	REVIEW PORTION OF TRANSCRIPT FOR UCC	0.1	\$67.50
06/08/23	MCPHERSON	SA	REVIEW EMAIL FROM V. BANTER PEO REGARDING CURE NOTICE AND DRAFT RESPONSE	0.1	\$67.50
06/08/23	MCPHERSON	SA	REVIEW EMAIL FROM A. TSAI REGARDING HOST AGREEMENTS FOR HELLER/GENESIS	0.1	\$67.50
06/08/23	NOLL	SA	CALL WITH Z. WILLIAMS REGARDING RESULTS OF CALL WITH HELLER.	0.2	\$169.00
06/08/23	NOLL	SA	MULTIPLE CALLS WITH E. FARABAUGH AND Z. WILLIAMS REGARDING SALE MOTION.	0.7	\$591.50
06/08/23	NOLL	SA	MULTIPLE CALLS WITH Z. WILLIAMS REGARDING SALE MOTION, ETC.	1.2	\$1,014.00
06/08/23	NOLL	SA	MULTIPLE CALLS WITH Z. WILLIAMS AND B. AXELROD REGARDING SALE MOTION TIME LINE, ETC.	0.3	\$253.50
06/08/23	NOLL	SA	REVIEW AND REVISE STIPULATION EXTENDING CURE NOTICE AND OBJECTION DEADLINES; FORWARD TO Z. WILLIAMS.	0.5	\$422.50
06/08/23	PETRONE	SA	DRAFT PROMISSORY NOTE AND GUARANTY	0.3	\$129.00
06/08/23	SMITH	SA	REVISE ASSET PURCHASE AGREEMENT TO INCLUDE CASH-SWEEP CONCEPTS AS WELL AS REVISED TERMS RE: PAYMENT MECHANISMS; CORRESPONDENCE WITH COLLEAGUES RE: SAME	3.4	\$2,006.00
06/08/23	WILLIAMS	SA	MULTIPLE CALLS WITH BRETT AXELROD REGARDING	0.5	\$192.50

Date	Timekeeper	Task	Description	Hours	Amount
			OPTCONNECT RESPONSE, DEAL TERMS, AND SALE CLOSING.		
06/08/23	WILLIAMS	SA	MULTIPLE CALLS WITH AUDREY NOLL REGARDING DEAL TERMS, REVISIONS TO SALE MOTION, AND OPTCONNECT RESPONSE.	1.4	\$539.00
06/08/23	WILLIAMS	SA	MULTIPLE CALLS WITH BUYERS COUNSEL REGARDING DEAL TERMS AND TIMELINE.	1.7	\$654.50
06/08/23	WILLIAMS	SA	CALL WITH JORGE FERNANDEZ REGARDING SOFTWARE APA.	0.3	\$115.50
06/08/23	WILLIAMS	SA	CALL WITH PROVINCE TEAM REGARDING DEAL TERMS.	1.5	\$577.50
06/08/23	WILLIAMS	SA	ADDITIONAL CALL WITH PROVINCE TEAM REGARDING DEAL OUTLINE AND DRAFT APAS.	1.6	\$616.00
06/08/23	WILLIAMS	SA	REVIEW REVISIONS TO SOFTWARE APA AND DISTRIBUTE TO GENESIS COIN COUNSEL. CALL WITH COUNSEL REGARDING THE SAME.	0.7	\$269.50
06/08/23	WILLIAMS	SA	REVIEW ADDENDUM TO HELLER CAPITAL TERM SHEET. CALL WITH COUNSEL REGARDING THE SAME.	0.4	\$154.00
06/08/23	WILLIAMS	SA	WORK ON RESPONSES TO DUE DILIGENCE REQUESTS. CORRESPONDENCE REGARDING THE SAME.	0.4	\$154.00
06/08/23	WILLIAMS	SA	MULTIPLE CORRESPONDENCE WITH HELLER COUNSEL REGARDING OPTCONNECT LETTER.	0.2	\$77.00
06/09/23	CHLUM	SA	REVIEW EMAIL FROM T. SMITH AND ATTACHED REVISED DRAFT OF APA	0.2	\$75.00
06/09/23	CHLUM	SA	REVIEW EMAIL FROM A. NOLL AND ATTACHED REVISED CURE NOTICE	0.2	\$75.00
06/09/23	CHLUM	SA	REVIEW REVISED SALE MOTION INCLUDING 365 ASSIGNMENT OF LEASES AND REQUESTED FURTHER REVISIONS	0.2	\$75.00
06/09/23	CHLUM	SA	FINALIZE AND FILE WITH THE COURT SECOND STIPULATION	0.4	\$150.00

Date	Timekeeper	Task	Description	Hours	Amount
			TO MOVE DEADLINES RE: CURE NOTICES AND OBJECTIONS		
06/09/23	CHLUM	SA	PREPARE ORDER APPROVING SECOND STIPULATION TO MOVE DEADLINES RE: CURE NOTICES AND OBJECTIONS AND LODGE WITH THE COURT	0.3	\$112.50
06/09/23	CHLUM	SA	REVIEW EMAIL EXCHANGES WITH HELLER RE REJECTION PROCEDURES	0.2	\$75.00
06/09/23	CHLUM	SA	REVIEW EMAIL FROM HELLER AND ATTACHED LOCATION ASSUMPTION LIST	0.2	\$75.00
06/09/23	HOSEY	SA	REVIEW EMAIL FROM AND RESPOND TO ERIN FARABAUGH CONVEYING REQUESTED ORDER FOR LEASE REJECTION PROCEDURES.	0.2	\$49.00
06/09/23	HOSEY	SA	REVIEW EMAIL FROM AND RESPOND TO ERIN FARABAUGH CONVEYING ADDITIONAL COPY OF ORDER FOR LEASE REJECTION PROCEDURES.	0.2	\$49.00
06/09/23	HOSEY	SA	TELEPHONE CALL TO ERIN FARABAUGH REGARDING REQUEST FOR ADDITIONAL COPY OF ORDER FOR LEASE REJECTION PROCEDURES.	0.1	\$24.50
06/09/23	HOSEY	SA	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO TANNER JAMES REGARDING REQUEST FOR HELLER ACCESS TO NON-HOST CONTRACTS.	0.2	\$49.00
06/09/23	HOSEY	SA	COMPILE AND CREATE KITEWORKS FILE FOR NON-HOST CONTRACTS.	0.3	\$73.50
06/09/23	HOSEY	SA	TELEPHONE CALL WITH TANNER JAMES REGARDING REQUEST FOR HELLER ACCESS TO NON-HOST CONTRACTS.	0.2	\$49.00
06/09/23	HOSEY	SA	PREPARE EMAIL TO ZACH WILLIAMS CONVEYING LINK TO NON-HOST CONTRACTS.	0.2	\$49.00
06/09/23	HOSEY	SA	PREPARE EMAILS TO AND RECEIVE RESPONSES FROM TANNER JAMES AND ANGELA TSAI REGARDING ADDITIONAL LINKS TO NON-HOST	0.2	\$49.00

Date	Timekeeper	Task	Description	Hours	Amount
			CONTRACTS.		
06/09/23	NOLL	SA	SEND EMAIL TO B. AXELROD AND P. CHLUM REGARDING NEED FOR ORDER ON STIPULATION EXTENDING DEADLINES.	0.2	\$169.00
06/09/23	NOLL	SA	REVIEW AND REVISE SALE NOTICE TO INCLUDE ASSUMPTION/ASSIGNMENT OF LEASES; FORWARD TO Z. WILLIAMS.	2.0	\$1,690.00
06/09/23	NOLL	SA	EXCHANGE EMAILS WITH Z. WILLIAMS REGARDING ATTACHING CURE NOTICE TO STIPULATION.	0.1	\$84.50
06/09/23	SMITH	SA	REVIEW REVISIONS TO ASSET PURCHASE AGREEMENT PROVIDED BY CREDITOR'S COMMITTEE; INCORPORATE SAME INTO ASSET PURCHASE AGREEMENT	0.5	\$295.00
06/09/23	WILLIAMS	SA	MULITPLE CALLS WITH BUYERS COUNSEL REGARDING DEAL TERMS AND LEASE ASSUMPTION.	1.4	\$539.00
06/09/23	WILLIAMS	SA	REVIEW REVISIONS TO SOFTWARE APA.	0.3	\$115.50
06/09/23	WILLIAMS	SA	MULITPLE CALLS WITH PROVINCE TEAM REGARDING WIND DOWN PROCEDURES.	0.5	\$192.50
06/09/23	WILLIAMS	SA	MULTIPLE CORRESPONDENCE WITH BUYER COUNSEL REGARDING LEASE REJECTION PROCEDURES.	0.3	\$115.50
06/09/23	WILLIAMS	SA	CORRESPONDENCE WITH GENESIS COIN COUNSEL REGARDING SOFTWARE APA.	0.3	\$115.50
06/10/23	HOSEY	SA	PREPARE EMAILS TO AND RECEIVE RESPONSES FROM TANNER JAMES AND ANGELA TSAI REGARDING CORRECTING LINKS TO NON-HOST CONTRACTS.	0.2	\$49.00
06/11/23	WILLIAMS	SA	REVIEW AND REVISE SALE MOTION REVISIONS INCLUDING SECTION 365 REFERENCES.	0.3	\$115.50
06/11/23	WILLIAMS	SA	MULTIPLE CORRESPONDENCE WITH BUYERS COUNSEL REGARDING APAS.	0.5	\$192.50
06/11/23	WILLIAMS	SA	MULTIPLE CORRESPONDENCE WITH BUYERS COUNSEL	0.5	\$192.50

Date	Timekeeper	Task	Description	Hours	Amount
			REGARDING ASSUMED CONTRACTS FOR PREPARATION OF CURE NOTICES.		
06/12/23	AXELROD	SA	CALL WITH T JAMES RE SOFTWARE QUESTIONS RE BRASIL	0.2	\$198.00
06/12/23	AXELROD	SA	CALL WITH FTI RE BRAZIL PURCHASE PRICE ADJUSTMENT	0.2	\$198.00
06/12/23	CHLUM	SA	REVIEW EMAIL FROM A. KISSNER RE TIMING OF SALE MOTION AND REQUEST ON MEDIATION	0.2	\$75.00
06/12/23	CHLUM	SA	PREPARE AND FILE WITH THE COURT NOTICE OF ENTRY OF ORDER APPROVING SECOND STIPULATION TO MOVE DEADLINES RE: CURE NOTICES AND OBJECTIONS	0.4	\$150.00
06/12/23	HOSEY	SA	REVIEW EMAIL FROM AND RESPOND TO SPENCER STIRE REGARDING REQUEST TO ADD BRETT DAVIS TO KITEWORKS DATA ROOM FILES.	0.3	\$73.50
06/12/23	HOSEY	SA	REVIEW EMAIL FROM AND RESPOND TO JEANETTE MCPHERSON REGARDING DANIEL AYALA'S POSITION WITH DEBTOR.	0.3	\$73.50
06/12/23	MCPHERSON	SA	REVIEW EMAIL FROM D. MOSES REGARDING ITEMS TO ADDRESS IN CONNECTION WITH SALE	0.1	\$67.50
06/12/23	NOLL	SA	CALL WITH Z. WILLIAMS REGARDING SALE MOTION AND SERVICE OF CURE NOTICES, INCLUDING CALL WITH A. TSAI.	0.3	\$253.50
06/12/23	NOLL	SA	REVISE SALE MOTION TO ELIMINATE REFERENCE TO ROCKITCOIN AS BACK-UP HORSE BIDDER; EXCHANGE EMAILS WITH B. AXELROD REGARDING SAME.	0.3	\$253.50
06/12/23	NOLL	SA	EXCHANGE EMAILS WITH B. AXELROD REGARDING COURT APPROVAL OF CURE NOTICE TIME LINE.	0.2	\$169.00
06/12/23	OWENS	SA	ANALYZE POTENTIAL DESIGNATION OF ROCKIT COIN AS STALKING HORSE	0.4	\$328.00

Date	Timekeeper	Task	Description	Hours	Amount
			BIDDER.		
06/12/23	SMITH	SA	REVIEW AND REVISE ASSET PURCHASE AGREEMENT FOR DCMS; PREPARE AND DELIVER DOMAIN NAME ASSIGNMENTS AND IP ASSIGNMENT AGREEMENT FOR SOFTWARE PURCHASE AGREEMENT	1.6	\$944.00
06/12/23	WILLIAMS	SA	CALL WITH AUDREY NOLL REGARDING REVISIONS TO SALE MOTION AND PROGRESS OF APAS.	0.3	\$115.50
06/12/23	WILLIAMS	SA	MULTIPLE CALLS WITH BUYER'S COUNSEL REGARDING APA REVISIONS.	0.9	\$346.50
06/12/23	WILLIAMS	SA	CALL WITH CORPORATE TEAM REGARDING REVISIONS TO APA.	0.4	\$154.00
06/12/23	WILLIAMS	SA	MULTIPLE CORRESPONDENCE WITH BUYER'S COUNSEL REGARDING FINAL MACHINE LIST FOR ASSUMPTION.	0.4	\$154.00
06/12/23	WILLIAMS	SA	REVIEW ASSIGNMENT OF INTELLECTUAL PROPERTY AND ASSIGNMENT OF INTERNET DOMAIN NAMES AND DISTRIBUTE TO BUYER'S COUNSEL.	0.3	\$115.50
06/12/23	WILLIAMS	SA	MULTIPLE CORRESPONDENCE REGARDING REVISIONS TO SALE MOTION.	0.2	\$77.00
06/12/23	WILLIAMS	SA	REVIEW COMMITTEE REVISIONS TO APA. CALL WITH CORPORATE COUNSEL REGARDING THE SAME.	0.4	\$154.00
06/12/23	WILLIAMS	SA	REVIEW BUYER'S REDLINE OF ASSIGNMENT, PROMISSORY NOTE, GUARANTEE, AND APA.	0.4	\$154.00
06/13/23	AXELROD	SA	REVIEW AND PROVIDE COMMENTS TO HELLER APA	0.3	\$297.00
06/13/23	AXELROD	SA	REVIEW AND RESPOND TO EMAIL FROM HELLER RE CURE QUESTION	0.2	\$198.00
06/13/23	AXELROD	SA	CALL TO DISCUSS WATERFALL AND LIQUIDATION ANALYSIS	1.0	\$990.00
06/13/23	AXELROD	SA	CALL WITH HELLER'S COUNSEL RE APA AND CURES	0.5	\$495.00
06/13/23	AXELROD	SA	WORK ON APA, CURES AND ANCILLARY DOCUMENTS AND	2.8	\$2,772.00

Date	Timekeeper	Task	Description	Hours	Amount
			INCORPORATE UCC CHANGES		
06/13/23	AXELROD	SA	CALL WITH UCC RE STIPULATION TO VACATE MEDIATION AND STATUS OF APA	0.4	\$396.00
06/13/23	CHLUM	SA	REVIEW STIPULATION FILED BY THE COMMITTEE TO EXTEND THE TRANSACTION OBJECTION DEADLINE AS SET FORTH IN EXHIBIT A TO THE ORDER ESTABLISHING BIDDING PROCEDURES AND REVISE KEY DATES	0.2	\$75.00
06/13/23	CHLUM	SA	REVIEW MULTIPLE EMAILS FROM PROVINCE AND HELLER REGARDING HOST LEASES AND CURE NOTICE	0.2	\$75.00
06/13/23	CHLUM	SA	CONFER WITH A. HOSEY REGARDING FILING AND SERVICE OF CURE NOTICE	0.2	\$75.00
06/13/23	CHLUM	SA	REVIEW EMAIL AND ATTACHMENTS FROM A. TSAI REGARDING CURE NOTICE AND SERVICE	0.2	\$75.00
06/13/23	MCPHERSON	SA	TELEPHONE CALL WITH T. JAMES REGARDING PURCHASE OF KIOSKS BY HELLER CAPITAL	0.2	\$135.00
06/13/23	NOLL	SA	CALL WITH K. OWENS REGARDING DE-DESIGNATION OF STALKING HORSE BIDDER.	0.4	\$338.00
06/13/23	NOLL	SA	EXCHANGE EMAILS WITH K. OWEN REGARDING STIPULATION WITH CONSULTATION PARTIES REGARDING DE-DESIGNATION OF STALKING HORSE BIDDER.	0.3	\$253.50
06/13/23	NOLL	SA	CALL WITH Z. WILLIAMS REGARDING STATUS OF APAS.	0.1	\$84.50
06/13/23	OWENS	SA	REVIEW BIDDING PROCEDURES MOTION, BIDDING PROCEDURES, BIDDING PROCEDURES ORDER, NOTICE OF DESIGNATION OF STALKING HORSE BIDDER, ASSET PURCHASE AGREEMENT AND CONFIDENTIALITY AGREEMENT IN CONNECTION WITH WITHDRAWAL OF DESIGNATION OF ROCKITCOIN LLC AS STALKING HORSE BIDDER (.9); ANALYZE EMAIL	1.4	\$1,148.00

Date	Timekeeper	Task	Description	Hours	Amount
			CORRESPONDENCE REGARDING ROCKITCOIN'S DIRECT CONTACT WITH LANDLORD'S POSSIBLE CLAIMS AGAINST ROCKITCOIN (.4);		
06/13/23	PETRONE	SA	DISCUSS ASSET PURCHASE AGREEMENT FOR SOFTWARE PRODUCTS	0.5	\$215.00
06/13/23	PETRONE	SA	CALL WITH BUYER'S COUNSEL TO DISCUSS STATUS OF PURCHASE AGREEMENTS	0.6	\$258.00
06/13/23	SMITH	SA	MULTIPLE CONFERENCES WITH DEAL TEAM RE: VARIOUS ASSET PURCHASE TRANSACTIONS; REVISE BOTH DCM AND SOFTWARE ASSET PURCHASE AGREEMENTS AND CIRCULATE TO CREDITOR'S COMMITTEE, OPPOSING COUNSEL, AND DEAL TEAMS	4.8	\$2,832.00
06/13/23	WILLIAMS	SA	CALL WITH FOX AND PROVINCE TEAM REGARDING SALE PROCEEDS DISTRIBUTION.	0.6	\$231.00
06/13/23	WILLIAMS	SA	CALL REGARDING LIQUIDATION ANALYSIS AND SETTLEMENT.	0.3	\$115.50
06/13/23	WILLIAMS	SA	CONFERENCE CALL WITH CORPORATE TEAM AND BUYERS COUNSEL REGARDING APA REVISIONS.	1.5	\$577.50
06/13/23	WILLIAMS	SA	MULITPLE CALLS WITH TANNER JAMES REGARDING APAS, BRAZIL OPERATIONS, AND CURE NOTICES.	0.5	\$192.50
06/13/23	WILLIAMS	SA	MULTIPLE CALLS WITH BRETT AXELROD REGARDING REVISIONS TO APAS.	0.3	\$115.50
06/13/23	WILLIAMS	SA	CALL WITH KEITH OWENS REGARDING ROCKITCOIN DESIGNATION AS STALKING HORSE.	0.3	\$115.50
06/13/23	WILLIAMS	SA	CALL WITH ISABELLA ROSSA REGARDING BRAZIL TRANSITION.	0.3	\$115.50
06/13/23	WILLIAMS	SA	CALL WITH DANNY AYALA REGARDING BRAZIL SALE.	0.3	\$115.50
06/13/23	WILLIAMS	SA	MULITPLE CALLS WITH AUDREY NOLL REGARDING REVISIONS TO SALE MOTION.	0.2	\$77.00

Date	Timekeeper	Task	Description	Hours	Amount
06/13/23	WILLIAMS	SA	CALLS WITH BUYERS COUNSEL AND CORPORATE COUNSEL REGARDING REVISIONS TO APAS.	1.7	\$654.50
06/13/23	WILLIAMS	SA	MULTIPLE CORRESPONDENCE WITH PROVINCE TEAM REGARDING WATERFALL OF SALE PROCEEDS.	0.2	\$77.00
06/13/23	WILLIAMS	SA	MULITPLE CORREPSONDENCE WITH BUYER COUNSEL REGARDING FINAL LIST OF ASSUMED CONTRACTS FOR FILING OF CURE NOTICE AND REJECTIONS.	0.6	\$231.00
06/13/23	WILLIAMS	SA	REVIEW AND DISTRIBUTE HELLER APA.	0.4	\$154.00
06/13/23	WILLIAMS	SA	MULTIPLE CORRESPONDENCE ADDRESSING COMMITTEE QUESTIONS AND REVISIONS TO DCM AND SOFTWARE APAS.	0.5	\$192.50
06/13/23	WILLIAMS	SA	MULTIPLE CORRESPONDENCE WITH BUYER'S COUNSEL REGARDING REVISIONS TO EXHIBITS TO SOFTWARE APA.	0.3	\$115.50
06/13/23	WILLIAMS	SA	ADDITIONAL CORRESPONDENCE WITH COMMITTEE REGARDING REVISIONS TO APAS.	0.2	\$77.00
06/13/23	WILLIAMS	SA	REVIEW AND DISTRIBUTE GENESIS COIN APA REDLINE.	0.2	\$77.00
06/14/23	AXELROD	SA	CALL WITH D MOSES RE BRAZIL	0.2	\$198.00
06/14/23	AXELROD	SA	REVIEW AND REVISE SALE MOTIONS HELLER AND GENESIS	0.8	\$792.00
06/14/23	AXELROD	SA	CALL WITH D MOSES RE BRAZIL CALL	0.2	\$198.00
06/14/23	CHLUM	SA	REVIEW AND REVISE SALE MOTION	0.6	\$225.00
06/14/23	CHLUM	SA	DRAFT DECLARATION OF DARYL HELLER IN SUPPORT OF SALE MOTION	0.5	\$187.50
06/14/23	CHLUM	SA	REVISE DECLARATION OF DANIEL AYALA IN SUPPORT OF SALE MOTION	0.4	\$150.00
06/14/23	CHLUM	SA	REVISE DECLARATION OF JORGE FERNANDEZ IN SUPPORT OF SALE MOTION	0.4	\$150.00
06/14/23	CHLUM	SA	REVISE DECLARATION OF DANIEL MOSES IN SUPPORT	0.4	\$150.00

Date	Timekeeper	Task	Description	Hours	Amount
			OF SALE MOTION		
06/14/23	HOSEY	SA	REVIEW EMAIL FROM BRETT AXELROD AND PREPARE EMAIL CONVEYING CURE SPREADSHEET TO BUYERS AND BRETT AXELROD.	0.2	\$49.00
06/14/23	MCPHERSON	SA	ATTEND MEETING WITH C. MCALARY, I. ROSSA, AND D. CICA REGARDING BRAZIL ASSETS	1.0	\$675.00
06/14/23	MCPHERSON	SA	REVIEW REVISED INTERBLOCK BID AND COMMENTS FROM J. FINLEY AND R. PENNINGTON	0.3	\$202.50
06/14/23	NOLL	SA	MULTIPLE CALLS WITH Z. WILLIAMS REGARDING STATUS OF APAS.	0.2	\$169.00
06/14/23	SMITH	SA	CONFERENCE CALL WITH GENESIS COIN COUNSEL; REVISE ASSET PURCHASE AGREEMENT RE: SAME; ADDRESS CORRESPONDENCE RE: DEAL STATUS	2.6	\$1,534.00
06/14/23	WILLIAMS	SA	MULTIPLE CALLS WITH DAN MOSES REGARDING SOFTWARE APA.	0.2	\$77.00
06/14/23	WILLIAMS	SA	ADDITIONAL CALL WITH TANNER JAMES REGARDING STATUS OF APAS AND BUSINESS OPERATIONS.	0.4	\$154.00
06/14/23	WILLIAMS	SA	REVIEW CHANGES TO EXHIBITS TO SOFTWARE APA AND DISTRIBUTE TO BUYER COUNSEL.	0.4	\$154.00
06/14/23	WILLIAMS	SA	CONFERENCE CALL WITH PROVINCE TEAM AND CHRIS MCALARY AND COUNSEL REGARDING PURCHASE OF BRAZIL ENTITY.	1.0	\$385.00
06/14/23	WILLIAMS	SA	DRAFT REVISIONS TO SALE MOTION AND DECLARATIONS REMOVING SALE OF BRAZIL ENTITY AND UPDATING DEAL TERMS AND 365 REFERENCES.	1.8	\$693.00
06/14/23	WILLIAMS	SA	REVIEW FURTHER REVISIONS TO SOFTWARE APA AND EXHIBITS. CALL WITH BRETT AXELROD AND CORPORATE TEAM REGARDING THE SAME.	0.5	\$192.50
06/14/23	WILLIAMS	SA	DRAFT LANGAUGE TO HELLER APA REGARDING AVTECH MACHINES. CALL WITH	0.9	\$346.50

Date	Timekeeper	Task	Description	Hours	Amount
			HELLER COUNSEL REGARDING THE SAME.		
06/14/23	WILLIAMS	SA	CONFERENCE CALL WITH BUYER TEAM, PROVINCE, AND CORPORATE TEAM TO REVIEW APA.	1.0	\$385.00
06/14/23	WILLIAMS	SA	CALL WITH CORPORATE TEAM TO DRAFT REVISIONS TO SOFTWARE APA.	0.7	\$269.50
06/14/23	WILLIAMS	SA	CALL WITH JOE PETRONE REGARDING REVISIONS TO EXHIBITS. DISTRIBUTE TO BUYER.	0.3	\$115.50
06/14/23	WILLIAMS	SA	CALL WITH TANNER JAMES REGARDING AVTECH SALE PROCEEDS.	0.3	\$115.50
06/14/23	WILLIAMS	SA	CALL WITH AUDREY NOLL REGARDING REVISIONS TO SALE MOTION.	0.2	\$77.00
06/14/23	WILLIAMS	SA	CALL WITH PATRICIA CHLUM REGARDING FILING OF SALE MOTION.	0.1	\$38.50
06/14/23	WILLIAMS	SA	REVIEW COMMITTEE REVISIONS TO APAS AND IMPLEMENT.	0.4	\$154.00
06/14/23	WILLIAMS	SA	REVIEW REDLINE OF MACHINE APA AND DISTRIBUTE TO BUYERS COUNSEL.	0.4	\$154.00
06/14/23	WILLIAMS	SA	CORRESPONDENCE WITH HELLER COUNSEL REGARDING APA.	0.2	\$77.00
06/14/23	WILLIAMS	SA	MULITPLE CORRESPONDNECE WITH GENESIS COUNSEL REGARDING SALE PROCEEDS DISTRIBUTION.	0.3	\$115.50
06/14/23	WILLIAMS	SA	CALL REGARDING EXCLUDED ASSETS LIST.	0.3	\$115.50
06/14/23	WILLIAMS	SA	REVIEW AND DISTRIBUTE REDLINE TO SOFTWARE APA.	0.3	\$115.50
06/14/23	WILLIAMS	SA	REVIEW AND DISTRIBUTE REVISIONS TO EXHIBITS TO SOFTWARE APA.	0.3	\$115.50
06/15/23	AXELROD	SA	WORK ON FINALIZING SALE DOCUMENTS	0.9	\$891.00
06/15/23	AXELROD	SA	NEGOTIATE HELLER LANGUAGE RE DEPOSIT, APA	0.5	\$495.00
06/15/23	CHLUM	SA	REVIEW EMAIL FROM K. HOERNKE AT LITIGATION SERVICES AND ATTACHED AUCTION TRANSCRIPT	0.2	\$75.00

Date	Timekeeper	Task	Description	Hours	Amount
06/15/23	CHLUM	SA	REVIEW EMAIL WITH HELLER AND PROVINCE REGARDING STATUS OF AND TIMELINE FOR EXECUTION OF APA AND FILING OF SALE MOTION	0.2	\$75.00
06/15/23	MCPHERSON	SA	REVIEW EMAIL FROM D. CICA REGARDING BRAZIL ISSUES	0.1	\$67.50
06/15/23	PETRONE	SA	REVISE NOTE; REVISE GUARANTY; REVISE IP ASSIGNMENT; REVISE DOMAIN NAME ASSIGNMENT	0.5	\$215.00
06/15/23	PETRONE	SA	REVIEW REVISIONS TO PURCHASE AGREEMENTS AND DISCUSS INTERNALLY; REVISE MACHINE PURCHASE AGREEMENT	1.5	\$645.00
06/15/23	SMITH	SA	MULTIPLE CONFERENCES WITH DEAL TEAM RE: REVISIONS TO ASSET PURCHASE AGREEMENTS; REVISE ASSET PURCHASE AGREEMENTS MULTIPLE TIMES TO ACCOUNT FOR BUYER AND UCC COMMENTS; PREPARE DISCLOSURE SCHEDULES FOR DCM PURCHASE AGREEMENT	5.1	\$3,009.00
06/15/23	WILLIAMS	SA	CALL WITH GENESIS COIN TEAM REGARDING REVISIONS TO SOFTWARE APA.	0.5	\$192.50
06/15/23	WILLIAMS	SA	MULITPLE CALLS WITH AUDREY NOLL REGARDING SALE MOTION AND INTERIM SERVICES AGREEMENT.	0.3	\$115.50
06/15/23	WILLIAMS	SA	MULITIPLE CALLS WITH PROVINCE TEAM REGARDING REVISIONS TO APAS AND BUSINESS WIND DOWN.	0.9	\$346.50
06/15/23	WILLIAMS	SA	MULTIPLE CALLS WITH BRETT AXELROD REGARDING APAS.	0.4	\$154.00
06/15/23	WILLIAMS	SA	CALLS WITH DEANNA FORBUSH REGARDING INTERIM SERVICES AGREEMENT.	0.7	\$269.50
06/15/23	WILLIAMS	SA	CALLS WITH HELLER CAPITAL COUNSEL REGARDING REVISIONS TO APA AND INTERIM SERVICES AGREEMENT.	1.8	\$693.00
06/15/23	WILLIAMS	SA	CALLS WITH GENESIS COIN COUNSEL REGARDING REVISIONS TO SOFTWARE APA AND SCHEDULES.	0.8	\$308.00

Date	Timekeeper	Task	Description	Hours	Amount
06/15/23	WILLIAMS	SA	MULTIPLE CALLS WITH CORPORATE COUNSEL REGARDING REVISIONS TO APAS AND EXHIBITS.	0.7	\$269.50
06/15/23	WILLIAMS	SA	CALL WITH AVTECH COUNSEL REGARDING DEAL FOR SALE OF MACHINES.	0.4	\$154.00
06/15/23	WILLIAMS	SA	REVIEW AND DISTRIBUTE MACHINE LIST EXHIBIT FOR SOFTWARE APA.	0.3	\$115.50
06/15/23	WILLIAMS	SA	REVIEW DOMAIN NAME EXHIBIT. MULTIPLE CORRESPONDENCE WITH PROVINCE REGARDING THE SAME.	0.3	\$115.50
06/15/23	WILLIAMS	SA	REVIEW AND REVISE EXHIBITS FOR DCM APA.	0.6	\$231.00
06/15/23	WILLIAMS	SA	REVIEW TURN OF REVISIONS FROM CORPORATE COUNSEL FOR SOFTWARE APA AND EXHIBITS AND DISTRIBUTE TO BUYER COUNSEL.	0.4	\$154.00
06/15/23	WILLIAMS	SA	REVIEW TURN OF REVISIONS FOR HELLER APA ALONG WITH EXHIBITS AND DISTRIBUTE TO BUYER COUNSEL	0.7	\$269.50
06/15/23	WILLIAMS	SA	CORRESPONDENCE WITH GENESIS COUNSEL REGARDING PROPOSED REVISIONS TO NOTE AND GUARANTY.	0.2	\$77.00
06/16/23	AXELROD	SA	FINALIZE OPEN ISSUES FOR APA	0.8	\$792.00
06/16/23	AXELROD	SA	CALL WITH PROVINCE RE BRAZIL SALE	0.7	\$693.00
06/16/23	AXELROD	SA	CONFERENCE WITH IP ATTORNEY RE BRAZIL SOFTWARE	0.2	\$198.00
06/16/23	AXELROD	SA	CALL WITH D MOSES RE SOFTWARE	0.2	\$198.00
06/16/23	CHLUM	SA	REVIEW MULTIPLE EMAIL EXCHANGES WITH E. FARABAUGH RE HELLER APA AND TIMING OF SALE MOTION	0.2	\$75.00
06/16/23	CHLUM	SA	REVIEW EMAIL FROM E. FARABAUGH AND ATTACHED DRAFTS OF APA SCHEDULES	0.2	\$75.00
06/16/23	CHLUM	SA	REVIEW EMAIL FROM E. AYALA RE LIST OF TRANSITION ITEMS RELATED	0.2	\$75.00

Date	Timekeeper	Task	Description	Hours	Amount
			TO BRASIL PURCHASE AND CATALOG SAME		
06/16/23	CHLUM	SA	REVIEW MULTIPLE EMAILS FROM A. FORTE RE REVISIONS TO FERNANDEZ DECLARATION IN SUPPORT OF SALE MOTION	0.2	\$75.00
06/16/23	CHLUM	SA	REVISE MOTION FOR ORDER SHORTENING TIME FOR HEARING SALE MOTION	0.2	\$75.00
06/16/23	CHLUM	SA	REVISE ATTORNEY INFORMATION SHEET FOR PROPOSED ORDER SHORTENING TIME FOR HEARING SALE MOTION	0.2	\$75.00
06/16/23	CHLUM	SA	REVISE ORDER SHORTENING TIME FOR HEARING SALE MOTION	0.2	\$75.00
06/16/23	CHLUM	SA	FINALIZE AND FILE WITH THE COURT SALE MOTION; DECLARATION OF AYALA, DECLARATION OF MOSES, DECLARATION OF HELLER; DECLARATION OF FERNANDEZ; MOTION FOR ORDER SHORTENING TIME FOR HEARING; ATTORNEY INFORMATION SHEET AND LODGE PROPOSED ORDER	1.5	\$562.50
06/16/23	CHLUM	SA	PREPARE AND FILE WITH THE COURT NOTICE OF ENTRY OF ORDER SHORTENING TIME FOR HEARING SALE MOTION AND ARRANGE FOR SERVICE OF SAME	0.4	\$150.00
06/16/23	CHLUM	SA	REVIEW EMAIL WITH J. MERTZ RE STIPULATION TERMS RE AVTECH LEASE	0.2	\$75.00
06/16/23	HOSEY	SA	REVIEW EMAILS FROM AND PROVIDE RESPONSES TO JEANETTE MCPHERSON REGARDING REQUEST FOR CONSOLIDATED LIST OF REJECTIONS AND ASSUMPTIONS.	0.2	\$49.00
06/16/23	HOSEY	SA	RESEARCH ENIGMA KIOSK LIST AND UPDATE STATUS TO INCLUDE MOTION AND REJECTION DATE DATA.	2.6	\$637.00
06/16/23	MCPHERSON	SA	REVIEW EMAIL FROM R. SCHULTZ REGARDING STATUS OF SALE AND ORDER	0.1	\$67.50
06/16/23	PETRONE	SA	REVIEW CORRESPONDANCE	0.2	\$86.00

Date	Timekeeper	Task	Description	Hours	Amount
			BETWEEN DEAL TEAMS TO CONFIRM STATUS OF TRANSACTION DOCUMENTS		
06/16/23	PETRONE	SA	CALL WITH BUYER'S COUNSEL REGARDING PURCHASE AGREEMENT	0.2	\$86.00
06/16/23	PETRONE	SA	FINALIZE AND CIRCULATE EXHIBITS AND SCHEDULES TO PURCHASE AGREEMENT	0.2	\$86.00
06/16/23	SMITH	SA	PHONE CONFERENCES WITH COLLEAGUES RE: STATUS OF ASSET PURCHASE AGREEMENTS FOR SOFTWARE AND MACHINES; REVISE AGREEMENTS RE: SAME AND DELIVER SAME TO COLLEAGUES	1.4	\$826.00
06/16/23	WILLIAMS	SA	CALLS WITH ANGELA HOSEY AND PAT CHLUM REGARDING FINALIZING SALE MOTION AND INTERIM MANAGEMENT MOTION FOR FILING.	0.5	\$192.50
06/16/23	WILLIAMS	SA	MULTIPLE CALLS WITH BUYERS COUNSEL REGARDING FINALIZATION OF HELLER APA AND SALE MOTION DECLARATIONS.	1.6	\$616.00
06/16/23	WILLIAMS	SA	MULTIPLE CALLS WITH GENESIS COIN COUNSEL REGARDING FINALIZATION OF SOFTWARE APA AND SALE MOTION DECLARATIONS.	0.8	\$308.00
06/16/23	WILLIAMS	SA	MULTIPLE CALLS WITH TANNER JAMES REGARDING PRODUCTION OF EXHIBITS TO APAS.	0.5	\$192.50
06/16/23	WILLIAMS	SA	DRAFT FINAL REVISIONS TO SALE MOTION AND DECLARATIONS REFLECTING CHANGES TO APAS.	1.4	\$539.00
06/16/23	WILLIAMS	SA	DRAFT REVISIONS TO OST DOCUMENTS IN SUPPORT OF SALE MOTION.	0.5	\$192.50
06/16/23	WILLIAMS	SA	DRAFT REVISIONS TO OST DOCUMENTS IN SUPPORT OF MOTION TO APPROVE MANAGEMENT AGREEMENT.	0.3	\$115.50
06/16/23	WILLIAMS	SA	MULITIPLE CALLS WITH BRETT AXELROD REGARDING FILING OF SALE MOTION AND INTERIM MANAGEMENT MOTION.	0.3	\$115.50
06/16/23	WILLIAMS	SA	CALL WITH DANNY AYALA	0.2	\$77.00

Date	Timekeeper	Task	Description	Hours	Amount
			REGARDING APPROVAL FOR SALE MOTION, MANAGEMENT MOTION, TURNOVER MOTION, AND BOARD RESOLUTION.		
06/16/23	WILLIAMS	SA	REVIEW FINAL REVISIONS TO APAS, ATTACH WATERMARKS AND RELEVANT EXHIBITS, AND DISTRIBUTE FOR FILING.	0.5	\$192.50
06/16/23	WILLIAMS	SA	MULITPLE EMAIL CORRESPONDENCE WITH HELLER COUNSEL REGARDING FINAL REVISIONS TO APA, DECLARATION, AND SERVICES AGREEMENT.	0.5	\$192.50
06/16/23	WILLIAMS	SA	MULITPLE CORRESPONDENCE REGARDING LITIGATION AFFECTING WAREHOUSED MACHINES.	0.2	\$77.00
06/16/23	WILLIAMS	SA	MULTIPLE EMAIL CORRESPONDENCE REGARDING RESPONSIBILITY OF CURE PAYMENT.	0.2	\$77.00
06/16/23	WILLIAMS	SA	MULTIPLE CORRESPONDENCE REGARDING SOFTWARE IP FOR BRAZIL SALE.	0.2	\$77.00
06/16/23	WILLIAMS	SA	CORRESPONDENCE WITH AVTECH COUNSEL REGARDING TERMS OF STIPULATED DEAL.	0.2	\$77.00
06/19/23	AGARWAL	SA	REVIEW AGREEMENTS; DISCUSS SEPARATE SALE OF SOFTWARE WITH B.AXELROD	1.1	\$588.50
06/19/23	CHLUM	SA	TELEPHONE CALL WITH Z. WILLIAMS RE REVISIONS TO SALE MOTION AND DECLARATIONS	0.2	\$75.00
06/19/23	CHLUM	SA	REVIEW AND REVISE SALE MOTION	0.2	\$75.00
06/19/23	CHLUM	SA	REVIEW AND REVISE AYALA DECLARATION IN SUPPORT OF SALE MOTION	0.3	\$112.50
06/19/23	CHLUM	SA	REVIEW AND REVISE HELLER DECLARATION IN SUPPORT OF SALE MOTION	0.3	\$112.50
06/19/23	CHLUM	SA	REVIEW AND REVISE FERNANDEZ DECLARATION IN SUPPORT OF SALE MOTION	0.2	\$75.00
06/19/23	CHLUM	SA	REVIEW AND REVISE MOSES DECLARATION IN SUPPORT OF SALE MOTION	0.2	\$75.00
06/19/23	CHLUM	SA	REVIEW EMAIL FROM Z. WILLIAMS AND ATTACHED	0.2	\$75.00

Date	Timekeeper	Task	Description	Hours	Amount
			REVISIONS TO SALE ORDER		
06/19/23	CHLUM	SA	FINALIZE AND FILE WITH THE COURT AMENDED SALE MOTION	0.5	\$187.50
06/19/23	MCPHERSON	SA	REVIEW EMAIL FROM R. SCHULTZ REGARDING STATUS OF SALE ORDER	0.1	\$67.50
06/19/23	MCPHERSON	SA	CHECK ON STATUS OF SALE AND ORDER AND REVIEW EMAIL FROM R. SCHULTZ REGARDING STATUS OF ORDER	0.1	\$67.50
06/19/23	NOLL	SA	MULTIPLE CALLS WITH Z. WILLIAMS REGARDING SALE ORDER AND REVISIONS TO SALE MOTION.	0.7	\$591.50
06/19/23	NOLL	SA	PREPARE DRAFT SALE ORDER.	2.5	\$2,112.50
06/19/23	WILLIAMS	SA	CALLS WITH AUDREY NOLL REGARDING AMENDED SALE MOTION AND DRAFT OF SALE ORDER.	0.7	\$269.50
06/19/23	WILLIAMS	SA	DRAFT AMENDED SALE MOTION AND UPDATED DECLARATIONS.	1.4	\$539.00
06/19/23	WILLIAMS	SA	DRAFT UPDATES TO SALE ORDER. EMAIL CORRESPONDENCE REGARDING THE SAME.	0.8	\$308.00
06/19/23	WILLIAMS	SA	CALLS WITH PAT CHLUM REGARDING AMENDED SALE MOTION.	0.4	\$154.00
06/19/23	WILLIAMS	SA	MULTIPLE CALLS WITH BRETT AXELROD REGARDING AMENDED SALE MOTION.	0.3	\$115.50
06/20/23	AXELROD	SA	CALL WITH D AYALA RE BRAZIL COUNTEROFFER	0.2	\$198.00
06/20/23	AXELROD	SA	CALL WITH D MOSES RE BRAZIL SALE	0.2	\$198.00
06/20/23	AXELROD	SA	REVIEW EMAIL FROM C MCALARY RE PURCHASE PRICE ADJUSTMENT RE BRAZIL AND SEND EMAIL TO D AYALA AND D MOSES RE SAME	0.2	\$198.00
06/20/23	CHLUM	SA	REVIEW AND RESPOND TO EMAIL FROM E. FARABAUGH AT HELLER REGARDING APA AND IMA	0.2	\$75.00
06/20/23	MCPHERSON	SA	REVIEW EMAIL FROM E. FARABAUGH REGARDING	0.1	\$67.50

Date	Timekeeper	Task	Description	Hours	Amount
			ADDRESSING QUESTIONS WITH KIOSKS IN INTERIM MANAGEMENT AGREEMENT		
06/20/23	MCPHERSON	SA	REVIEW EMAIL FROM E. FARABAUGH REGARDING CONFIRMATION THAT KIOSKS THAT ARE PART OF ORDERS ALREADY ENTERED ARE NOT PART OF PURCHASE	0.1	\$67.50
06/20/23	MCPHERSON	SA	REVIEW EMAIL FROM T. JAMES REGARDING PURCHASE OF KIOSKS AND LOGISTICS WITH HELLER AND IMSA	0.1	\$67.50
06/20/23	MCPHERSON	SA	REVIEW EMAIL FROM E. FARABAUGH REGARDING LOGISTICS REGARDING KIOSKS	0.1	\$67.50
06/20/23	MCPHERSON	SA	TELEPHONE CALL TO E. FARABAUGH REGARDING PICK UP OF KIOSKS AND TIMING OF RETRIEVAL	0.1	\$67.50
06/20/23	MCPHERSON	SA	WORK ON INFORMATION REQUESTED BY ERIN FARABAUGH REGARDING LEASE REJECTIONS	0.1	\$67.50
06/20/23	NOLL	SA	REVIEW AND REVISE SALE ORDER; FORWARD TO Z. WILLIAMS TO CIRCULATE.	0.4	\$338.00
06/20/23	NOLL	SA	CONFERENCE CALL WITH B. AXELROD AND FOX TEAM TO DISCUSS SERVICE OF AMENDED SALE NOTICE.	0.1	\$84.50
06/20/23	NOLL	SA	EXCHANGE EMAILS WITH A. TSAI REGARDING SERVICE OF NOTICE OF SALE MOTION.	0.1	\$84.50
06/20/23	NOLL	SA	CALL WITH Z. WILLIAMS REGARDING SERVICE OF SALE MOTION; AMENDMENTS THERETO.	0.3	\$253.50
06/20/23	OWENS	SA	COMMUNICATION WITH B. AXELROD REGARDING STIPULATION TO DESIGNATE STALKING HORSE BID AND AUTHORIZATION TO HOLD BREAK-UP FEE AND REVIEWING RELEVANT PLEADINGS REGARDING SAME.	0.6	\$492.00
06/20/23	PETRONE	SA	REVIEW SOFTWARE APA	0.1	\$43.00
06/20/23	PETRONE	SA	REVIEW DOMAIN NAME ASSIGNMENT AGREEMENT AND IP ASSIGNMENT	0.1	\$43.00

Date	Timekeeper	Task	Description	Hours	Amount
			AGREEMENT		
06/20/23	SMITH	SA	REVISE ASSET PURCHASE AGREEMENT, PROMISSORY NOTE, AND GUARANTY TO INCORPORATE SECURED CREDITOR COUNSEL'S COMMENTS TO SAME; DELIVER SAME TO DEAL TEAM	2.4	\$1,416.00
06/20/23	WILLIAMS	SA	CALL WITH FOX TEAM REGARDING FINALIZING APAS AND EXHIBITS.	0.3	\$115.50
06/20/23	WILLIAMS	SA	CALL WITH GENESIS COIN COUNSEL REGARDING REVISIONS TO APA.	0.3	\$115.50
06/20/23	WILLIAMS	SA	REVIEW SALE ORDER. DISTRIBUTE TO BUYERS FOR COMMENT.	0.3	\$115.50
06/20/23	WILLIAMS	SA	CORRESPONDENCE WITH HELLER BANKRUPTCY COUNSEL REGARDING AMENDED MOTION AND CURE AMOUNTS.	0.2	\$77.00
06/20/23	WILLIAMS	SA	REVIEW NOTICE OF AMENDED SALE MOTION AND APPROVE FOR FILING.	0.2	\$77.00
06/20/23	WILLIAMS	SA	REVIEW REVISIONS TO SOFTWARE APA WITH THIRD PARTY BENEFICIARY LANGUAGE ATTACHED. CORRESPONDENCE WITH CORPORATE TEAM REGARDING THE SAME.	0.5	\$192.50
06/20/23	WILLIAMS	SA	MULTIPLE EMAIL CORRESPONDENCE WITH HELLER COUNSEL REGARDING PAYMENT OF WIRE FOR RENTS.	0.2	\$77.00
06/20/23	WILLIAMS	SA	DRAFT AND REVIEW CHANGES TO SOFTWARE APA, NOTE, AND GUARANTEE AND DISTRIBUTE TO BUYER'S COUNSEL.	0.5	\$192.50
06/20/23	WILLIAMS	SA	MULTIPLE CORRESPONDENCE WITH BUYER'S COUNSEL REGARDING PREVIOUS REJECTION ORDERS AND FINAL MACHINE EXHIBIT LIST.	0.3	\$115.50
06/20/23	WILLIAMS	SA	MULITIPLE CALLS WITH HELLER COUNSEL REGARDING REVISIONS TO APA AND IMSA.	0.6	\$231.00
06/20/23	WILLIAMS	SA	CALLS WITH GENESIS COIN COUNSEL REGARDING	0.4	\$154.00

Date	Timekeeper	Task	Description	Hours	Amount
			REVISIONS TO APA.		
06/21/23	AXELROD	SA	NEGOTIATE BRAZIL SALE	0.2	\$198.00
06/21/23	AXELROD	SA	REVIEW AND CIRULATE SALE WATERFALL	0.2	\$198.00
06/21/23	HOSEY	SA	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO TANNER JAMES REGARDING PROVIDING ACCESS BY POWERCOIN TO THE EXECUTORY CONTRACTS.	0.2	\$49.00
06/21/23	MCPHERSON	SA	DRAFT EMAIL TO GENESIS COIN SEEKING CONFIRMATION REGARDING ORACLE NET SUITE AND REVIEW RESPONSE AND DRAFT REPLY	0.2	\$135.00
06/21/23	OWENS	SA	REVIEW ISSUES FOR PROPOSED STIPULATION WITH UCC, ENIGMA, DIP LENDER AND GENESIS HOLDCO REGARDING DESIGNATION OF STALKING HORSE BIDDER.	0.3	\$246.00
06/21/23	WILLIAMS	SA	CONFERENCE CALL WITH PROVINCE AND HELLER TEAM TO FINALIZE APA AND IMSA.	1.2	\$462.00
06/21/23	WILLIAMS	SA	CALL FOR FINALIZATION OF MSA EXHIBITS AND SCHEDULES.	0.6	\$231.00
06/21/23	WILLIAMS	SA	CALL WITH TANNER JAMES REGARDING APA AND MSA EXHIBITS.	0.3	\$115.50
06/21/23	WILLIAMS	SA	MULITPLE CALLS WITH HELLER COUNSEL REGARDING APA AND MSA.	0.6	\$231.00
06/21/23	WILLIAMS	SA	MULTIPLE CALLS WITH GENESIS COIN COUNSEL REGARDING FINALIZATION OF APA.	0.4	\$154.00
06/21/23	WILLIAMS	SA	DRAFT REVISIONS TO SALE ORDER AND DISTRIBUTE TO BUYER COUNSEL FOR REVIEW.	0.3	\$115.50
06/21/23	WILLIAMS	SA	MULTIPLE CORRESPONDENCE WITH AVTECH REGARDING SALE OF MACHINES.	0.2	\$77.00
06/21/23	WILLIAMS	SA	CORRESPONDENCE WITH GENESIS COUNSEL REGARDING REVISIONS TO SOFTWARE APA AND NOTE.	0.2	\$77.00
06/21/23	WILLIAMS	SA	CORRESPONDENCE REGARDING TIMING AND	0.2	\$77.00

Date	Timekeeper	Task	Description	Hours	Amount
			PAYMENT OF DEPOSIT.		
06/21/23	WILLIAMS	SA	CALL WITH DANNY AYALA REGARDING SALE AND DE-DESIGNATION OF STALKING HORSE BID.	0.2	\$77.00
06/21/23	WILLIAMS	SA	CORRESPONDENCE WITH HELLER COUNSEL REGARDING PAYROLL AND EXPENSE EXHIBITS FOR MSA.	0.2	\$77.00
06/21/23	WILLIAMS	SA	CORRESPONDENCE REGARDING BUYER ASSUMPTION OF THIRD PARTY CONTRACTS.	0.2	\$77.00
06/21/23	WILLIAMS	SA	CORRESPONDENCE REGARDING BRAZIL BILL OF SALE. CALL WITH TANNER JAMES REGARDING THE SAME.	0.2	\$77.00
06/21/23	WILLIAMS	SA	DRAFT REVISIONS TO SOFTWARE APA TO ADDRESS ASSET TRANSITION. MULTIPLE CORRESPONDENCE WITH FTI AND CORPORATE COUNSEL REGARDING THE SAME.	0.5	\$192.50
06/22/23	CHLUM	SA	DRAFT NOTICE OF FILING REVISED APAS AND PROPOSED SALE ORDER	0.4	\$150.00
06/22/23	CHLUM	SA	REVIEW EMAIL FROM A. SEVERANCE AND ATTACHED COMMENTS TO PROPOSED SALE ORDER	0.2	\$75.00
06/22/23	CHLUM	SA	REVIEW EMAIL WITH COMMITTEE COUNSEL REGARDING STIPULATION TO DE-DESIGNATE STALKING HORSE BID	0.2	\$75.00
06/22/23	CHLUM	SA	DRAFT NOTICE TO CREDITORS RE FILING OF SALE MOTION AND RELATED PLEADINGS	0.4	\$150.00
06/22/23	CHLUM	SA	COMPILE EXHIBITS AND PREPARE EXECUTION COPY OF GENESIS APA; EXCHANGE MULTIPLE EMAILS WITH Z. WILLIAMS REGARDING SAME	1.0	\$375.00
06/22/23	CHLUM	SA	REVIEW EXECUTION COPY OF HELLER APA AND EXHIBITS; EXCHANGE EMAILS WITH Z. WILLIAMS REGARDING SAME	0.4	\$150.00
06/22/23	CHLUM	SA	FINALIZE AND FILE WITH THE COURT NOTICE OF FILING REVISED EXHIBITS TO DEBTOR'S AMENDED SALE	1.5	\$562.50

Date	Timekeeper	Task	Description	Hours	Amount
			MOTION		
06/22/23	HOSEY	SA	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO RYAN SCHULTZ REGARDING SALE AUCTION TRANSCRIPT.	0.2	\$49.00
06/22/23	HOSEY	SA	TELEPHONE CALL WITH KEITH OWENS REGARDING THE AVAILABILITY OF A WRITTEN TRANSCRIPT OF THE SALE AUCTION.	0.1	\$24.50
06/22/23	HOSEY	SA	PREPARE EMAIL TO KEITH OWENS REGARDING WRITTEN TRANSCRIPT OF THE SALE AUCTION.	0.1	\$24.50
06/22/23	HOSEY	SA	REVIEW EMAILS FROM AND PREPARE RESPONSES TO JEANETTE MCPHERSON REGARDING EMPLOYMENT STATUS OF MICHAEL TOMLINSON (MT) WITH DEBTOR.	0.2	\$49.00
06/22/23	MCPHERSON	SA	REVIEW EMAIL FROM GENESIS COIN REGARDING NOT USING ORACLE SOFTWARE AND EMAIL TO V. PEO REGARDING SAME	0.1	\$67.50
06/22/23	MCPHERSON	SA	REVIEW EMAIL FROM R. SCHULTZ REGARDING REQUEST FOR TRANSCRIPT	0.1	\$67.50
06/22/23	MCPHERSON	SA	REVIEW EMAIL FROM V. PEO REGARDING ORACLE NETSUITE AND DRAFT EMAIL TO TANNER REGARDING SAME	0.1	\$67.50
06/22/23	NOLL	SA	CALL WITH Z. WILLIAMS AND P. CHLUM REGARDING SERVICE OF NOTICE OF REVISED APAS, ETC.	0.3	\$253.50
06/22/23	NOLL	SA	REVIEW AND REVISE NOTICES TO CREDITOR MATRIX RE: SALE MOTION AND MOTION TO APPROVE IMA.	0.2	\$169.00
06/22/23	NOLL	SA	EXCHANGE EMAILS WITH P. CHLUM REGARDING SERVICE OF NOTICES TO CREDITOR MATRIX RE: SALE MOTION AND MOTION TO APPROVE IMA.	0.1	\$84.50
06/22/23	OWENS	SA	REVIEW CORRESPONDENCE WITH COUNSEL FOR COMMITTEE REGARDING SUPPORT FOR STIPULATION TO DE-DESIGNATE STALKING	2.6	\$2,132.00

Date	Timekeeper	Task	Description	Hours	Amount
			HORSE BID (.1); REVIEW COMPLAINT FOR BREACH OF CONTRACT AND BREACH OF COVENANT OF GOOD FAITH AND FAIR DEALING AGAINST STALKING HORSE BIDDER (.4); REVIEW CONFIDENTIALITY AGREEMENT, BID PROCEDURES ORDER AND BIDDING PROCEDURES, ASSET PURCHASE AGREEMENT, NOTICE OF SELECTION OF STALKING HORSE BID, NOTICE OF WINNING BIDDER AND RELEVANT PLEADINGS AND DOCUMENTS RELATED TO SALE AND STALKING HORSE BIDDER DESIGNATION STATUS (.9); DRAFT STIPULATION TO DESIGNATE STALKING HORSE BIDDER AND TO WITHHOLD PAYMENT OF BREAK-UP FEE AND EXPENSE REIMBURSEMENT UNLESS OTHERWISE ORDERED BY BANKRUPTCY COURT (.9); FOLLOW-UP WITH TEAM REGARDING SAME AND CIRCULATION TO COUNSEL FOR CONSULTATION PARTIES (.3).		
06/22/23	PETRONE	SA	REVIEW AND FINALIZE REVISIONS FROM BUYER'S COUNSEL ON PURCHASE AGREEMENT, NOTE, AND GUARANTY	0.3	\$129.00
06/22/23	SMITH	SA	REVISE ASSET PURCHASE AGREEMENT TO REMOVE OBLIGATION TO WIPE MEMORY FROM DCM MACHINES FROM "ASSET TRANSITION" DEFINITION; CORRESPONDENCE WITH COLLEAGUES RE: SAME	0.5	\$295.00
06/22/23	WILLIAMS	SA	MULITIPLE CALLS WITH GENESIS COIN COUNSEL REGARDING FINALIZATION OF APA.	0.5	\$192.50
06/22/23	WILLIAMS	SA	MULITIPLE CALLS WITH HELLER COUNSEL REGARDING FINALIZATION OF APA.	0.8	\$308.00
06/22/23	WILLIAMS	SA	MULTIPLE CALLS WITH AUDREY NOLL REGARDING FINALIZATION OF REVISIONS	1.4	\$539.00

Date	Timekeeper	Task	Description	Hours	Amount
			TO APAS, SALE ORDER, IMSA ORDER, AND IMSA.		
06/22/23	WILLIAMS	SA	MULTIPLE CALLS WITH PAT CHLUM REGARDING FINALIZATION AND FILING OF NOTICES OF AMENDED APAS.	0.4	\$154.00
06/22/23	WILLIAMS	SA	MULITPLE CALLS WITH BRETT AXELROD REGARDING FINALIZATION OF APAS AND FILING OF NOTICES.	0.3	\$115.50
06/22/23	WILLIAMS	SA	MULITPLE CALLS WITH PROVINCE REGARDING CASH COLLECTION AND EXHIBITS FOR APAS.	0.6	\$231.00
06/22/23	WILLIAMS	SA	DRAFT REVISIONS TO IMSA AND ORDER APPROVING IMSA AND DISTRIBUTE FINAL VERSION FOR APPROVAL BY BUYER.	0.8	\$308.00
06/22/23	WILLIAMS	SA	REVIEW FINAL NOTICES OF FILING OF AMENDED APAS AND IMSA.	0.4	\$154.00
06/22/23	WILLIAMS	SA	DRAFT FINAL REVISIONS TO HELLER APA AND COMPILE EXHIBITS. DISTRIBUTE TO BUYER COUNSEL FOR FINAL APPROVAL.	1.1	\$423.50
06/22/23	WILLIAMS	SA	DRAFT FINAL REVISIONS TO GENESIS COIN APA AND COMPILE EXHIBITS. DISTRIBUTE TO BUYER COUNSEL FOR FINAL APPROVAL.	1.2	\$462.00
06/22/23	WILLIAMS	SA	REVIEW PROPOSED REVISIONS TO GENESIS COIN GUARANTY AND IMPLEMENT IN FINAL VERSION.	0.3	\$115.50
06/22/23	WILLIAMS	SA	DRAFT REVISIONS TO SALE ORDER AND SEND REVISED COPY TO CONSULTATION PARTIES.	0.4	\$154.00
06/22/23	WILLIAMS	SA	MULTIPLE CORRESPONDENCE WITH GENESIS COUNSEL AND REVIEW OF COMMENTS TO SALE ORDER AND GUARANTY FOR IMPLEMENTATION IN FINAL VERSIONS.	0.4	\$154.00
06/22/23	WILLIAMS	SA	REVIEW REVISIONS TO APA AND NOTE FOR GENESIS COIN. MULTIPLE CORRESPONDENCE WITH CORPORATE COUNSEL REGARDING THE SAME.	0.4	\$154.00

Date	Timekeeper	Task	Description	Hours	Amount
06/22/23	WILLIAMS	SA	MULTIPLE CORRESPONDENCE REGARDING PAYMENT OF GENESIS COIN DEPOSIT.	0.2	\$77.00
06/22/23	WILLIAMS	SA	REVIEW STIPULATION TO DE-DESIGNATE BACK UP BIDDER AND DISTRIBUTE TO CONSULTATION PARTIES.	0.3	\$115.50
06/23/23	AXELROD	SA	REVIEW GENESIS REQUESTED REVISIONS TO SALE ORDER	0.2	\$198.00
06/23/23	CHLUM	SA	PREPARE NOTICE OF FILING OF PROPOSED SALE ORDER	0.4	\$150.00
06/23/23	HOSEY	SA	REVIEW EMAIL FROM PAT CHLUM AND PROVIDE RESPONSE TO ZACH WILLIAMS REGARDING NOTICE OF PROPOSED SALE ORDER.	0.2	\$49.00
06/23/23	MCPHERSON	SA	REVIEW DEMAND LETTER FROM ROCKITCOIN	0.1	\$67.50
06/23/23	MCPHERSON	SA	REVIEW EMAIL FROM R. SCHULTZ REGARDING DEMAND	0.1	\$67.50
06/23/23	NOLL	SA	REVIEW CORRESPONDENCE REGARDING SERVICE OF NOTICE OF SALE MOTION AND MOTION TO APPROVE IMA; REVIEW DRAFT NOTICES; SEND EMAIL TO P. CHLUM REGARDING SAME.	0.2	\$169.00
06/23/23	OWENS	SA	REVIEW CORRESPONDENCE REGARDING STIPULATION TO DE-DESIGNATE STALKING HORSE BID (.1); FOLLOW-UP WITH TEAM REGARDING SAME (.1); REVIEW DEMAND LETTER FROM ROCKITCOIN REGARDING REQUEST FOR RELEASE OF BREAK-UP FEE (.1); REVIEW DRAFT SALE ORDER (.2).	0.5	\$410.00
06/23/23	SMITH	SA	REVIEW AND RESPOND TO CORRESPONDENCE RE: STATUS OF TRANSACTION	0.3	\$177.00
06/23/23	WILLIAMS	SA	MULTIPLE CALLS WITH BRETT AXELROD REGARDING REVISIONS TO APAS, IMSA, AND FILING OF NOTICES.	0.5	\$192.50
06/23/23	WILLIAMS	SA	MULTIPLE CALLS WITH TANNER JAMES REGARDING REVISIONS TO APAS, IMSA, DRAFT EXHIBITS AND FILING OF NOTICES.	0.4	\$154.00

Date	Timekeeper	Task	Description	Hours	Amount
06/23/23	WILLIAMS	SA	MULTIPLE CORRESPONDENCE WITH TANNER JAMES AND BRETT AXELROD REGARDING AVT NEVADA SECURED CLAIM.	0.3	\$115.50
06/23/23	WILLIAMS	SA	CORRESPONDENCE WITH BUYER'S COUNSEL REGARDING POTENTIAL ASSUMPTION OF ADDITIONAL CONTRACTS.	0.2	\$77.00
06/23/23	WILLIAMS	SA	REVIEW ROCKITCOIN OBJECTION TO SALE MOTION AND CKDL OPPOSITION TO IMSA MOTION.	0.4	\$154.00
06/23/23	WILLIAMS	SA	DRAFT REVISIONS TO SALE ORDER. CORRESPONDENCE WITH CONSULTATION PARTIES REGARDING THE SAME.	0.5	\$192.50
06/23/23	WILLIAMS	SA	CORRESPONDENCE WITH COMMITTEE COUNSEL REGARDING ROCKITCOIN OBJECTION.	0.2	\$77.00
06/23/23	WILLIAMS	SA	DRAFT ADDITIONAL REVISIONS TO SALE ORDER FROM COMMENTS FROM ROCKITCOIN, COMMITTEE, AND GENESIS.	0.4	\$154.00
06/25/23	NOLL	SA	REVIEW MULTIPLE CORRESPONDENCE FROM R. GAYDA, C. LOTIEMPO AND Z. WILLIAMS REGARDING PAYMENT OF ENIGMA AND GENESIS UNDER FROM THE SALE PROCEEDS VERSUS UNDER A PLAN.	0.3	\$253.50
06/25/23	OWENS	SA	REVIEW COMMENTS FROM COMMITTEE AND LENDERS REGARDING PROPOSED SALE ORDER.	0.2	\$164.00
06/25/23	WILLIAMS	SA	REVIEW OBJECTIONS TO CURE NOTICE.	0.3	\$115.50
06/25/23	WILLIAMS	SA	MULITIPLE CALLS WITH AUDREY NOLL REGARDING RESPONSE TO OBJECTIONS TO IMSA AND SALE MOTIONS.	0.7	\$269.50
06/25/23	WILLIAMS	SA	MULTIPLE CORRESPONDENCE WITH CONSULTATION PARTIES REGARDING REVISIONS TO SALE ORDER.	0.4	\$154.00
06/25/23	WILLIAMS	SA	DRAFT REVISIONS TO SALE ORDER BASED ON DIP LENDER AND SECURED CREDITOR COMMENTS.	0.3	\$115.50

Date	Timekeeper	Task	Description	Hours	Amount
06/26/23	AXELROD	SA	CIRCULATE BRAZIL TRANSACTION AGREEMENT TO UCC, D AYALA AND PROVINCE	0.3	\$297.00
06/26/23	AXELROD	SA	PREPARE COUNTER OFFER TO DI CICA RE DEPOSIT 70% UPFRONT RE BRAZIL	0.2	\$198.00
06/26/23	CHLUM	SA	FINALIZE AND FILE WITH THE COURT DECLARATION OF C. MCALARY IN SUPPORT OF AMENDED SALE MOTION AND IN RESPONSE TO THE COMMITTEE'S RESERVATION OF RIGHTS	0.4	\$150.00
06/26/23	CHLUM	SA	REVIEW ROCKITCOIN DEMAND LETTER AND CATALOG SAME	0.2	\$75.00
06/26/23	CHLUM	SA	DRAFT STIPULATION RESOLVING ROCKITCOIN OBJECTION TO SALE MOTION	0.7	\$262.50
06/26/23	CHLUM	SA	REVIEW MULTIPLE EMAILS FROM COUNSEL FOR ENIGMA REGARDING SALE ORDER LANGUAGE	0.2	\$75.00
06/26/23	CHLUM	SA	REVIEW MULTIPLE EMAILS FROM COUNSEL FOR GENESIS REGARDING SALE ORDER LANGUAGE	0.2	\$75.00
06/26/23	CHLUM	SA	REVIEW MULTIPLE EMAILS FROM COMMITTEE COUNSEL REGARDING SALE ORDER LANGUAGE	0.2	\$75.00
06/26/23	CHLUM	SA	REVIEW EMAIL FROM J. GUSO WITH COMMENTS TO SALE ORDER	0.2	\$75.00
06/26/23	CHLUM	SA	COMPILE AND CALCULATE FOX'S FEES IN CONNECTION WITH THE SALE AND PREPARE SUMMARY OF SAME	0.6	\$225.00
06/26/23	CHLUM	SA	REVIEW MULTIPLE EMAILS BETWEEN J. GUSO AND COMMITTEE COUNSEL REGARDING FULFILLMENT OF DIP OBLIGATIONS AT CLOSING	0.2	\$75.00
06/26/23	CHLUM	SA	REVIEW EMAIL FROM D. CICA AND ATTACHED TRANSACTION AGREEMENT RE BRAZIL SALE	0.2	\$75.00
06/26/23	MCPHERSON	SA	REVIEW EMAIL FROM R. CUNNINGHAM REGARDING MEMBERSHIP AGREEMENT AND REVIEW FOR FIRST TIME ALONG WITH REVISIONS AND	0.3	\$202.50

Date	Timekeeper	Task	Description	Hours	Amount
			SUGGEST FURTHER REVISION		
06/26/23	MCPHERSON	SA	REVIEW EMAIL FROM B. PETERSON REGARDING AWS AND SALE	0.1	\$67.50
06/26/23	MCPHERSON	SA	DRAFT EMAIL TO T. JAMES REGARDING AWS	0.1	\$67.50
06/26/23	MCPHERSON	SA	REVIEW GENESIS AGREEMENT REGARDING PURCHASE OF AWS ASSETS TO ADDRESS QUESTION RAISED BY AWS	0.3	\$202.50
06/26/23	NOLL	SA	REVIEW CASH FLOW DIAGRAM FROM POWERCOIN; EXCHANGE EMAILS WITH T. JAMES REGARDING SAME.	0.2	\$169.00
06/26/23	NOLL	SA	EXCHANGE EMAILS WITH P. CHLUM REGARDING FOX TIME BILLED TO SALE PROCESS.	0.2	\$169.00
06/26/23	OWENS	SA	REVIEW CORRESPONDENCE REGARDING PROPOSED REVISIONS TO SALE ORDER (.2), REVIEW PLAN CONFIRMATION ISSUES AND TIMELINE, GUARANTEES AND RELATED ISSUES (.2); FOLLOW-UP REGARDING PROPOSED REVISIONS TO SALE ORDER (.2); REVIEW REVISED SALE ORDER (.2).	0.8	\$656.00
06/26/23	WILLIAMS	SA	CALL WITH HELLER COUNSEL REGARDING CURE OBJECTIONS.	0.4	\$154.00
06/26/23	WILLIAMS	SA	CALLS WITH AUDREY NOLL REGARDING RESPONSES TO SALE OBJECTION, IMSA OBJECTION, AND CURE OBJECTIONS.	0.4	\$154.00
06/26/23	WILLIAMS	SA	MULTIPLE CALLS WITH BRETT AXELROD REGARDING REPLIES TO IMSA, SALE, AND CURE OBJECTIONS.	0.4	\$154.00
06/26/23	WILLIAMS	SA	MULTIPLE CALLS WITH PAT CHLUM REGARDING FILING REPLIES TO IMSA, SALE, AND CURE OBJECTIONS.	0.3	\$115.50
06/26/23	WILLIAMS	SA	MULTIPLE CALLS WITH TANNER JAMES REGARDING BUSINES OPERATIONS, SALE DISTRIBUTIONS, AND WARHOUSE VENDORS.	0.5	\$192.50
06/26/23	WILLIAMS	SA	MULTIPLE CORRESPONDENCE WITH BUYERS COUNSEL REGARDING OBJECTIONS TO	0.3	\$115.50

Date	Timekeeper	Task	Description	Hours	Amount
			SALE MOTION.		
06/26/23	WILLIAMS	SA	REVIEW BIDDING PROCEDURES FOR CALCULATION OF BREAK UP FEE.	0.3	\$115.50
06/26/23	WILLIAMS	SA	REVIEW DRAFT EXHIBIT C FOR FILING WITH REPLY IN SUPPORT OF IMSA.	0.2	\$77.00
06/26/23	WILLIAMS	SA	MULITPLE CORRESPONDENCE WITH CONSULTATION PARTIES REGARDING DRAFT SALE ORDER. REVISE SALE ORDER PER COMMENTS.	0.5	\$192.50
06/27/23	AXELROD	SA	REVIEW PROPOSED LANGUAGE IN SALE ORDER RE SURCHARGE PROPOSED BY GENESIS	0.2	\$198.00
06/27/23	AXELROD	SA	REVIEW UCC PROPOSED LANGUAGE TO SALE ORDER AND APPROVE SAME	0.2	\$198.00
06/27/23	AXELROD	SA	NEGOTIATE SALE ORDERS AND INTERM MANAGEMENT AGREEMENT ORDERS AND APA MODIFICATION TO AVTECH	0.3	\$297.00
06/27/23	AXELROD	SA	REVIEW EMAIL RE CASH IN TRANSIT	0.1	\$99.00
06/27/23	AXELROD	SA	EMAIL EXCHANGE WITH TUCKER RE BRAZIL SALE	0.2	\$198.00
06/27/23	AXELROD	SA	WORK ON SALE LOGISTICS AND OPERATIONAL ISSUES	0.5	\$495.00
06/27/23	AXELROD	SA	CALL WITH Z WILLIAMS RE CALL WITH AVTECH RE SALE HEARING AND PROCEEDS	0.2	\$198.00
06/27/23	AXELROD	SA	REVIEW TRANSACTION AGREEMENT REVISED FOR BRAZIL	0.2	\$198.00
06/27/23	CHLUM	SA	REVIEW EMAIL EXCHANGES WITH J. MERTZ REGARDING THE SALE ORDER	0.2	\$75.00
06/27/23	CHLUM	SA	REVIEW EMAIL FROM M. WEINBERG REGARDING SALE ORDER AND POTENTIAL 506 CLAIMS	0.2	\$75.00
06/27/23	CHLUM	SA	REVIEW MULTIPLE EMAIL EXCHANGES WITH J. MERTZ REGARDING THE SALE ORDER	0.2	\$75.00
06/27/23	CHLUM	SA	REVIEW EMAIL FROM M. WEINBERG REGARDING SALE ORDER AND 506 CLAIMS	0.2	\$75.00

Date	Timekeeper	Task	Description	Hours	Amount
06/27/23	CHLUM	SA	REVIEW MULTIPLE EMAILS WITH COMMITTEE COUNSEL REGARDING SALE ORDER AND PLAN TIMELINE	0.2	\$75.00
06/27/23	CHLUM	SA	REVIEW EMAILS WITH A. KISSNER REGARDING SALE ORDER AND 506 CLAIMS	0.2	\$75.00
06/27/23	CHLUM	SA	REVIEW EMAIL FROM J. GUSO AND ATTACHED SURCHARGE LANGUAGE AND COMMENTS TO SALE ORDER	0.2	\$75.00
06/27/23	CHLUM	SA	REVIEW EMAIL EXCHANGES WITH J. MERTZ REGARDING APA	0.2	\$75.00
06/27/23	CHLUM	SA	REVIEW MULTIPLE EMAIL EXCHANGES WITH COUNSEL FOR HELLER REGARDING AMENDED APA	0.2	\$75.00
06/27/23	CHLUM	SA	DRAFT NOTICE OF AMENDED HELLER APA	0.4	\$150.00
06/27/23	CHLUM	SA	REVIEW MULTIPLE EMAIL EXCHANGES WITH COMMITTEE COUNSEL REGARDING REVISIONS TO SALE ORDER	0.2	\$75.00
06/27/23	CHLUM	SA	REVIEW MULTIPLE EMAIL EXCHANGES WITH J. GUSO REGARDING REVISIONS TO SALE ORDER	0.2	\$75.00
06/27/23	CHLUM	SA	FINALIZE AND FILE WITH THE COURT NOTICE OF FILING REVISED EXHIBIT A TO DEBTOR'S AMENDED MOTION FOR ORDER: (A) CONFIRMING AUCTION RESULTS; (B) APPROVING THE SALE OF CERTAIN OF DEBTOR'S ASSETS TO HELLER CAPITAL GROUP, LLC, AND GENESIS COIN, INC.	0.4	\$150.00
06/27/23	CHLUM	SA	REVIEW AND REVISE NOTICE OF PROPOSED SALE ORDER	0.4	\$150.00
06/27/23	CHLUM	SA	EXCHANGE EMAILS WITH C. SHIM REGARDING NOTICE OF REVISED HELLER APA	0.2	\$75.00
06/27/23	CHLUM	SA	REVIEW EMAIL FROM C. LOTEMPPIO REGARDING SALE ORDER AND COMMITTEE CHALLENGE RIGHTS	0.2	\$75.00
06/27/23	CHLUM	SA	REVIEW EMAIL EXCHANGES WITH T. JAMES RE APA REVISIONS	0.2	\$75.00

Date	Timekeeper	Task	Description	Hours	Amount
06/27/23	CHLUM	SA	FINALIZE AND FILE WITH THE COURT NOTICE OF FILING PROPOSED ORDER CONFIRMING AUCTION RESULTS; APPROVING THE SALE OF CERTAIN OF DEBTOR'S ASSETS TO HELLER CAPITAL GROUP, LLC, AND GENESIS COIN, INC.	0.4	\$150.00
06/27/23	CHLUM	SA	PREPARE EMAIL TO JUDGE NAKAGAWA'S CHAMBERS REGARDING FILING OF PROPOSED SALE ORDER	0.2	\$75.00
06/27/23	MCPHERSON	SA	REVIEW EMAIL EXCHANGE WITH T. JAMES REGARDING AWS AGREEMENT PURCHASE AND GENESIS	0.1	\$67.50
06/27/23	MCPHERSON	SA	REVIEW FOR FILING NOTICE OF ENTRY OF ORDER REGARDING STIPULATION WITH TRANGISTICS	0.1	\$67.50
06/27/23	MCPHERSON	SA	DRAFT EMAIL TO A. FORTE REGARDING PURCHASE OF AWS AGREEMENT	0.1	\$67.50
06/27/23	MCPHERSON	SA	REVIEW RESOLUTION OF ISSUES WITH AWS AND AMENDMENT TO BE MADE AND EMAIL TO T. JAMES REGARDING PAYMENT TO AWS	0.2	\$135.00
06/27/23	MCPHERSON	SA	REVIEW EMAILS REGARDING AWS AND NO PURCHASE	0.1	\$67.50
06/27/23	MCPHERSON	SA	TELEPHONE CALL REGARDING DETERMINATION THAT AWS WILL BE REMOVED FROM BEING A PURCHASED ASSET	0.1	\$67.50
06/27/23	MCPHERSON	SA	DRAFT EMAIL TO B. PETERSON REGARDING AWS BEING REMOVED AS BEING LISTED AS A PURCHASED CONTRACT	0.1	\$67.50
06/27/23	OWENS	SA	REVIEW ADDITIONAL COMMENTS TO SALE ORDER (.4); FOLLOW-UP WITH N. KOFFROTH REGARDING PROPOSED REVISIONS (.1).	0.5	\$410.00
06/27/23	WILLIAMS	SA	REVIEW SPREADSHEET OF AVTECH HARDWARE MACHINES.	0.2	\$77.00
06/27/23	WILLIAMS	SA	MULTIPLE CALLS WITH TANER JAMES REGARDING LIQUIDITY ANALYSIS, SALE	0.7	\$269.50

Date	Timekeeper	Task	Description	Hours	Amount
			DISTRIBUTION ANALYSIS, AND PAYMENT TO VENDORS.		
06/27/23	WILLIAMS	SA	MULITPLE CALLS WITH AVTECH COUNSEL REGARDING SALE OF COLLATERAL.	0.5	\$192.50
06/27/23	WILLIAMS	SA	CALL WITH HELLER BANKRUPTCY COUNSEL REGARDING PRO HAC VICE APPLICATION.	0.1	\$38.50
06/27/23	WILLIAMS	SA	MULTIPLE CALLS WITH BRETT AXELROD REGARDING SALE ORDER, AMENDED HELLER APA, AND SALE HEARING.	0.5	\$192.50
06/27/23	WILLIAMS	SA	MULTIPLE CALLS WITH HELLER COUNSEL REGARDING REVISED APA.	0.5	\$192.50
06/27/23	WILLIAMS	SA	MULTIPLE CORRESPONDENCE WITH GENESIS COIN COUNSEL AND AMAZON WEB SERVICES COUNSEL REGARDING ASSIGNMENT OF LICENSE.	0.3	\$115.50
06/27/23	WILLIAMS	SA	MULTIPLE CORRESPONDENCE WITH ATVTECH COUNSEL REGARDING SALE ORDER.	0.2	\$77.00
06/27/23	WILLIAMS	SA	DRAFT REVISIONS TO SALE ORDER FROM CONSULTATION PARTY COMMENTS. FINALIZE FOR FILING. MULTIPLE CORRESPONDENCE WITH CONSULTATION PARTIES REGARDING REVISIONS.	1.5	\$577.50
06/27/23	WILLIAMS	SA	DRAFT REVISIONS TO HELLER APA. DRAFT NOTICE OF AMENDED APA AND COORDINATE FILING.	0.8	\$308.00
06/28/23	AXELROD	SA	REVIEW AND RESPOND TO EMAIL RE SALE ORDER INCLUDING RETURN OF ESCROW AND TIMING	0.2	\$198.00
06/28/23	AXELROD	SA	REVIEW ADDITIONAL PROPOSED SALE ORDER LANGUAGE AND APPROVE SAME	0.2	\$198.00
06/28/23	AXELROD	SA	CALL WITH D CICA RE BRAZIL SALE AND UCC CONCERN	0.2	\$198.00
06/28/23	CHLUM	SA	REVIEW MULTIPLE EMAILS FROM R. SCHULTZ REQUESTING REVISION TO SALE ORDER	0.2	\$75.00
06/28/23	CHLUM	SA	REVIEW EMAIL FROM M.	0.2	\$75.00

Date	Timekeeper	Task	Description	Hours	Amount
			WEINBERG AND REQUESTED REVISIONS TO SALE ORDER		
06/28/23	CHLUM	SA	PREPARE MULTIPLE REVISIONS TO SALE ORDER	0.8	\$300.00
06/28/23	CHLUM	SA	PREPARE CLEAN AND REDLINE VERSION OF SALE ORDER AND CIRCULATE TO NOTICE PARTIES	0.4	\$150.00
06/28/23	CHLUM	SA	REVIEW MULTIPLE EMAILS FROM E. FARABAUGH REGARDING STATUS OF RESOLUTION OF OBJECTIONS TO SALE	0.2	\$75.00
06/28/23	CHLUM	SA	REVIEW EMAIL FROM J. MERTZ RE AVT NEVADA NON-CONSENT TO SALE ORDER	0.2	\$75.00
06/28/23	CHLUM	SA	REVIEW EMAIL EXCHANGES WITH L. BUBALA REGARDING REQUESTED REVISIONS TO SALE ORDER	0.2	\$75.00
06/28/23	CHLUM	SA	PREPARE EMAIL TO REQUIRED NOTICE PARTIES SEEKING REVIEW AND APPROVAL OF SALE ORDER	0.2	\$75.00
06/28/23	CHLUM	SA	REVIEW DOCKET FOR EVIDENCE OF SERVICE OF SALE DOCUMENTS UPON AVT NEVADA; EXCHANGE EMAILS WITH STRETTO REGARDING SAME	0.4	\$150.00
06/28/23	MCPHERSON	SA	REVIEW EMAIL FROM L. BUBALA REGARDING REQUEST FOR LANGUAGE IN SALE ORDER	0.1	\$67.50
06/28/23	OWENS	SA	REVIEW COMMENTS TO SALE ORDER.	0.2	\$164.00
06/28/23	WILLIAMS	SA	MULTIPLE CALLS WITH BUYER COUNSEL REGARDING FINALIZATION OF SALE ORDER AND CLOSING.	0.5	\$192.50
06/28/23	WILLIAMS	SA	EMAIL CORRESPONDENCE WITH BUYER COUNSEL REGARDING REVISIONS TO SALE AND IMSA ORDERS.	0.2	\$77.00
06/28/23	WILLIAMS	SA	DRAFT REVISIONS TO SALE ORDER. MULTIPLE CORRESPONDENCE WITH CONSULTATION PARTIES AND PARTIES ATTENDING SALE HEARING REGARDING FINAL REVISIONS TO THE SAME.	1.1	\$423.50
06/28/23	WILLIAMS	SA	DRAFT REVISIONS TO IMSA	0.3	\$115.50

Date	Timekeeper	Task	Description	Hours	Amount
			ORDER. MULTIPLE CORRESPONDENCE WITH CONSULTATION PARTIES AND PARTIES ATTENDING SALE HEARING REGARDING FINAL REVISIONS TO THE SAME.		
06/28/23	WILLIAMS	SA	CALL WITH LOUIS BUBALA AND EMAIL CORRESPONDENCE REGARDING LANGUAGE TO BE ADDED TO SALE ORDER REGARDING BROOKFILED PROPERTIES.	0.4	\$154.00
06/28/23	WILLIAMS	SA	CALL WITH PAT CHLUM REGARDING FINALIZATION OF SALE ORDER.	0.2	\$77.00
06/28/23	WILLIAMS	SA	CORRESPONDENCE REGARDING EXCLUSION OF AWS CONTRACT FROM GENESIS COIN APA.	0.2	\$77.00
06/29/23	AXELROD	SA	CALL WITH UCC PROFESSIONALS RE SALE ALLOCATION	0.5	\$495.00
06/29/23	AXELROD	SA	REVIEW AND RESPOND TO UCC RE REQUEST FOR INFORMATION RE BRAZIL	0.2	\$198.00
06/29/23	CHLUM	SA	PREPARE MULTIPLE REVISIONS TO SALE ORDER	0.6	\$225.00
06/29/23	CHLUM	SA	REVIEW EMAIL FROM A. FORTE REQUESTING REVISIONS TO SALE ORDER	0.2	\$75.00
06/29/23	CHLUM	SA	REVIEW EMAIL FROM J. MERTZ REQUESTING REVISIONS TO SALE ORDER	0.2	\$75.00
06/29/23	CHLUM	SA	REVIEW EMAIL WITH CLIENT AND ATTACHED JOINT DIRECTION TO RELEASE ESCROW DEPOSITS	0.2	\$75.00
06/29/23	CHLUM	SA	FINALIZE AND LODGE SALE ORDER WITH THE COURT	0.3	\$112.50
06/29/23	WILLIAMS	SA	REVIEW AVTECH OBJECTION TO SALE. CORRESPONDENCE WITH STRETTO REGARDING SERVICE OF SALE DOCUMENTS. CALL WITH TANNER JAMES REGARDING THE SAME.	0.6	\$231.00
06/29/23	WILLIAMS	SA	REVISE LETTER TO CHRIS MCALARY. CORRESPONDENCE WITH MICHAEL TUCKER REGARDING THE SAME.	0.6	\$231.00

Date	Timekeeper	Task	Description	Hours	Amount
06/29/23	WILLIAMS	SA	MULTIPLE CORRESPONDENCE WITH SIGNATORY PARTIES TO SALE ORDER INCORPORATING CHANGES.	0.5	\$192.50
06/29/23	WILLIAMS	SA	FINALIZE IMSA ORDER AND GET FINAL CONSENT FROM SIGNATORY PARTIES.	0.2	\$77.00
06/29/23	WILLIAMS	SA	CALL WITH BRETT AXELROD REGARDING PREPARATION OF DUE DILIGENCE LETTER FOR BRAZIL ENTITY.	0.2	\$77.00
06/29/23	WILLIAMS	SA	MULTIPLE CORRESPONDENCE REGARDING RELEASE OF ROCKITCOIN DEPOSIT.	0.2	\$77.00
06/29/23	WILLIAMS	SA	MULTIPLE CORRESPONDENCE REGARDING PROVIDING ACCESS TO BUYERS FOR DATA MIGRATION.	0.2	\$77.00
06/29/23	WILLIAMS	SA	CALL WITH TANNER JAMES REGARDING COLLATERAL ANALYSIS.	0.2	\$77.00
06/29/23	WILLIAMS	SA	DRAFT LETTER FOR PRODUCTION OF DOCUMENTS TO CHRIS MCALARY IN SUPPORT OF PURCHASE OF BRAZIL ENTITY.	0.7	\$269.50
06/30/23	AXELROD	SA	CALL WITH C MCALARY RE BRAZIL DUE DILIGENCE	0.2	\$198.00
06/30/23	CHLUM	SA	PREPARE AND FILE WITH THE COURT NOTICE OF ENTRY OF SALE ORDER	0.4	\$150.00
06/30/23	CHLUM	SA	PREPARE EMAIL TO PROVINCE TEAM RE SALE ORDER	0.1	\$37.50
06/30/23	CHLUM	SA	REVIEW SALE ORDER, CALCULATE DEADLINES AND REVISE KEY DATES	0.4	\$150.00
06/30/23	MCPHERSON	SA	REVIEW EMAILS REGARDING THORNTONS AND REMOVAL OF MACHINES AND EMAIL FROM T. JAMES REGARDING HELLER TAKING CARE OF	0.1	\$67.50
<b>SUBTOTAL TASK: SA</b>				<b>365.9</b>	<b>\$187,750.50</b>

**TASK: TR**

06/20/23	AXELROD	TR	FOLLOW UP WITH T JAMES RE STATUS OF MONTHLY OPERATING REPORTS	0.2	\$198.00
06/20/23	CHLUM	TR	REVIEW EMAIL EXCHANGES WITH D. MOSES AND T. JAMES RE STATUS OF MONTHLY	0.2	\$75.00

Date	Timekeeper	Task	Description	Hours	Amount
OPERATING REPORTS					
06/20/23	WILLIAMS	TR	REVIEW DRAFT OF APRIL OPERATING REPORT. EMAIL CORRESPONDENCE REGARDING THE SAME.	0.3	\$115.50
			<b>SUBTOTAL TASK: TR</b>	<b>0.7</b>	<b>\$388.50</b>
			<b>TOTAL</b>	<b>834.3</b>	<b>\$427,457.00</b>

**TASK SUMMARY:**

Task	Description	Hours	Total
AA	ASSET ANALYSIS & RECOVERY	36.5	\$22,020.00
AP	LITIGATION/ADVERSARY PROCEEDINGS	27.7	\$12,081.00
BO	BUSINESS OPERATIONS	93.2	\$52,945.00
CA	CASE ADMINISTRATION	14.9	\$12,108.00
CH	COURT HEARINGS	31.6	\$14,885.00
CI	CREDITOR INQUIRIES	1.4	\$449.00
CM	CREDITOR COMMITTEE MEETINGS AND COMMUNICATIONS	15.0	\$5,868.00
CR	CASH COLLATERAL/DIP FINANCING	9.5	\$5,989.00
DS	DISCLOSURE STATEMENT	0.2	\$75.00
EB	EMPLOYEE MATTERS	19.4	\$12,460.50
EC	LEASE/EXECUTORY CONTRACT ISSUES	123.9	\$51,326.50
FA1	FEE APPLICATION OF FOX ROTHSCHILD LLP	9.1	\$3,470.50
FA2	FEE APPLICATION OF OTHER PROFESSIONALS	5.5	\$2,552.50
MA	GENERAL CORPORATE MATTERS	2.0	\$860.00
PC	CLAIMS, ANALYSIS, OBJECTIONS & RESOLUTIONS	70.5	\$37,837.50
PL	PLAN	7.3	\$4,390.50
SA	USE, SALE OR LEASE OF PROPERTY	365.9	\$187,750.50
TR	TRUSTEE REPORTING/SCHEDULES	0.7	\$388.50

**TIMEKEEPER TIME SUMMARY:**

Timekeeper	Hours	Rate	Total
BRETT AXELROD	71.3	\$990.00	\$70,587.00
E. E. BADWAY	5.4	\$1,025.00	\$5,535.00
T. R. FALL,III	2.2	\$880.00	\$1,936.00
D. FORBUSH	31.4	\$575.00	\$18,055.00
N.H. HOWELL	0.9	\$610.00	\$549.00
G. AGARWAL	1.1	\$535.00	\$588.50
M.E. HALL	6.4	\$785.00	\$5,024.00
M. R. HERZ	0.2	\$620.00	\$124.00
S. F. JORDAN	0.9	\$900.00	\$810.00
K. MCCARRELL	0.4	\$510.00	\$204.00
C.E. MCCARTY	2.3	\$550.00	\$1,265.00
J.E. MCPHERSON	99.2	\$675.00	\$66,960.00
K.C. OWENS	7.5	\$820.00	\$6,150.00
T. M. SMITH	31.3	\$590.00	\$18,467.00
A. NOLL	49.3	\$845.00	\$41,658.50
K. M. SUTEHALL	0.4	\$655.00	\$262.00
N.A. KOFFROTH	12.4	\$640.00	\$7,936.00
D.A. MANN	1.1	\$390.00	\$429.00
J.N. PETRONE	22.6	\$430.00	\$9,718.00
Z. WILLIAMS	245.6	\$385.00	\$94,556.00
P. M. CHLUM	115.9	\$375.00	\$43,462.50
A. HOSEY	107.6	\$245.00	\$26,362.00
B. FREEMAN	9.5	\$390.00	\$3,705.00
C. TINNELL	7.5	\$360.00	\$2,700.00
M. ALKON	1.7	\$225.00	\$382.50
E. ACCETTA	0.2	\$155.00	\$31.00
<b>TOTAL</b>	<b>834.3</b>		<b>\$427,457.00</b>

TOTAL PROFESSIONAL SERVICES \$427,457.00

**COSTS ADVANCED AND EXPENSES INCURRED:****EXPENSE DETAIL:**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
06/01/23	WESTLAW, RESEARCH 205	\$6.99
06/21/23	PUBLICATION/RESEARCH TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC	\$45.44
06/21/23	DEPOSITION/TRANSCRIPT ESQUIRE DEPOSITION SOLUTIONS LLC McAlary transcript	\$2,667.52
06/30/23	MESSENGER SERVICE/DELIVERY NATIONWIDE LEGAL, LLC Print document and deliver to Judge Nakagawa's clerk	\$40.00

**EXPENSE SUMMARY:**

<b>Description</b>	<b>Amount</b>
DEPOSITION/TRANSCRIPT	\$2,667.52
MESSENGER SERVICE/DELIVERY	\$40.00
PUBLICATION/RESEARCH	\$45.44
WESTLAW, RESEARCH	\$6.99
	TOTAL EXPENSES <u>\$2,759.95</u>
	TOTAL AMOUNT OF THIS INVOICE <u>\$430,216.95</u>